

Office Of the Pr. Accountant General - Odisha
Consolidated Abstract for DDR Head

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Major	Grant	CV	PNP	Scheme	S/D	Smjh C	Mih Cd	Sbh Cd	Dtlh Cd	Sdtlh Cd	Sec_nm	Current Amt	Progressive Amt	Budget Amt		
6003	00	C	NP	00000	00	00	105	Loans from the National Bank for Agricultural and Rural Development								
								1195	Loan							
								48130	Loans from NABARD							
									470	TS		1,62,52,09,000	6,67,63,05,000			
								Total SubDtlHd		470		1,62,52,09,000	6,67,63,05,000			
								Total Dtl Head		48130		1,62,52,09,000	6,67,63,05,000			
								Total Sub Head		1195		1,62,52,09,000	6,67,63,05,000			
								Total Minor Head		105		1,62,52,09,000	6,67,63,05,000			
								Total SubMajor Hd		00		1,62,52,09,000	6,67,63,05,000			
								Total State/District		00		1,62,52,09,000	6,67,63,05,000			
								Total Scheme		00000		1,62,52,09,000	6,67,63,05,000			
								Total Plan/Non Plan		NP		1,62,52,09,000	6,67,63,05,000			
								Total Charge/Voted		C		1,62,52,09,000	6,67,63,05,000			
								Total Grant		00		1,62,52,09,000	6,67,63,05,000			
								Total Major Head		6003		1,62,52,09,000	6,67,63,05,000			

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6004	00	C	NP	00000	00	09	101	Block Loans								
								0432	Back to Back Loans							
								48135	GOJP-IDP-187							
									000	AC		1,10,000	1,28,69,24,000			
									Total SubDtlHd		000	1,10,000	1,28,69,24,000			
								Total Dtl Head		48135		1,10,000	1,28,69,24,000			
								48260	IDA-4787-IN							
									000	AC		8,44,46,000	39,90,98,000			
									Total SubDtlHd		000	8,44,46,000	39,90,98,000			
								Total Dtl Head		48260		8,44,46,000	39,90,98,000			
								48394	IDA-5378-IN							
									000	AC			37,10,94,000			
									Total SubDtlHd		000		37,10,94,000			
								Total Dtl Head		48394			37,10,94,000			
								48413	IFAD-2000000695-OPELIP							
									000	AC			32,21,000			
									Total SubDtlHd		000		32,21,000			
								Total Dtl Head		48413			32,21,000			
								48414	ADB-3265-IND							
									000	AC		15,70,22,000	1,06,17,37,000			
									Total SubDtlHd		000	15,70,22,000	1,06,17,37,000			
								Total Dtl Head		48414		15,70,22,000	1,06,17,37,000			
								48420	GOJP-IDP-244							
									000	AC		4,14,22,000	37,00,11,000			
									Total SubDtlHd		000	4,14,22,000	37,00,11,000			
								Total Dtl Head		48420		4,14,22,000	37,00,11,000			
								48421	GOJP-IDP-244 A							
									000	AC		2,25,88,000	8,15,30,000			
									Total SubDtlHd		000	2,25,88,000	8,15,30,000			
								Total Dtl Head		48421		2,25,88,000	8,15,30,000			
								48424	Germany- 2167623 E							
									000	AC			1,32,31,16,000			
									Total SubDtlHd		000		1,32,31,16,000			
								Total Dtl Head		48424			1,32,31,16,000			
								Total Sub Head		0432		30,55,88,000	4,89,67,31,000			
								Total Minor Head		101		30,55,88,000	4,89,67,31,000			
								Total SubMajor Hd		09		30,55,88,000	4,89,67,31,000			
								Total State/District		00		30,55,88,000	4,89,67,31,000			
								Total Scheme		00000		30,55,88,000	4,89,67,31,000			
								Total Plan/Non Plan		NP		30,55,88,000	4,89,67,31,000			
								Total Charge/Voted		C		30,55,88,000	4,89,67,31,000			
								Total Grant		00		30,55,88,000	4,89,67,31,000			
								Total Major Head		6004		30,55,88,000	4,89,67,31,000			

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6202	00	V	NP	00000	00	01	203	University and Higher Education								
								0196	(Old) Scholarship and Advances to Stipendiaries from Odisha Loan Stipend Fund							
								13095	(Old) Advances to Stipendiaries from Orissa Loan Stipend Fund							
								000	TS				87,613			
								Total SubDtlHd		000			87,613			
								Total Dtl Head		13095			87,613			
								Total Sub Head		0196			87,613			
								0824	Loan Stipend Fund							
								40003	Scholarship and Advance to Stipendiaries from Loan Stipend Fund							
								000	TS				1,00,000			
								Total SubDtlHd		000			1,00,000			
								Total Dtl Head		40003			1,00,000			
								Total Sub Head		0824			1,00,000			
								0825	Loans and Advances							
								48267	Advance under National Loan Schlorship Scheme							
								000	TS		43,681	86,235	10,00,000			
								Total SubDtlHd		000	43,681	86,235	10,00,000			
								Total Dtl Head		48267	43,681	86,235	10,00,000			
								Total Sub Head		0825	43,681	86,235	10,00,000			
								Total Minor Head		203	43,681	2,73,848	10,00,000			
								Total SubMajor Hd		01	43,681	2,73,848	10,00,000			
								Total State/District		00	43,681	2,73,848	10,00,000			
								Total Scheme		00000	43,681	2,73,848	10,00,000			
								Total Plan/Non Plan		NP	43,681	2,73,848	10,00,000			
								Total Charge/Voted		V	43,681	2,73,848	10,00,000			
								Total Grant		00	43,681	2,73,848	10,00,000			
								Total Major Head		6202	43,681	2,73,848	10,00,000			

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6216	00	V	NP	00000	00	02	201	Loans to Housing Boards								
								0087	Loans to Corpns./Public Sector Undertakings							
								13036	Loans for Housing							
								000	TS				5,000			
								Total SubDtlHd		000			5,000			
								Total Dtl Head		13036			5,000			
								Total Sub Head		0087			5,000			
								Total Minor Head		201			5,000			
								Total SubMajor Hd		02			5,000			
						03	800	Other Loans								
								0087	Loans to Corpns./Public Sector Undertakings							
								13035	Loans for Village Housing Project Scheme							
								000	TS				4,000			
								Total SubDtlHd		000			4,000			
								Total Dtl Head		13035			4,000			
								Total Sub Head		0087			4,000			
								Total Minor Head		800			4,000			
								Total SubMajor Hd		03			4,000			
						80	190	Loans to Public Sector and Other Undertakings								
								2143	Repayment of HUDCO Loan availed by ORHDC in different housing schemes							
								48156	Loans to ORHDC for repayment of HUDCO Loan							
								000	TS				15,937			
								Total SubDtlHd		000			15,937			
								Total Dtl Head		48156			15,937			
								Total Sub Head		2143			15,937			
								Total Minor Head		190			15,937			
							201	Loans to Housing Boards								
								0197	Loans and Advances							
								13098	Loans to Orissa State Housing Board for MIG Housing Scheme							
								000	TS				37,928			
								Total SubDtlHd		000			37,928			
								Total Dtl Head		13098			37,928			
								Total Sub Head		0197			37,928			
								0825	Loans and Advances							
								48276	Loans under Low Income Group Housing Scheme							
								000	TS		2,126		16,626	10,000		
								Total SubDtlHd		000	2,126		16,626	10,000		
								Total Dtl Head		48276	2,126		16,626	10,000		
								48277	Loans under Middle Income Group Housing Scheme							
								000	TS		9,728		9,728	10,000		
								Total SubDtlHd		000	9,728		9,728	10,000		
								Total Dtl Head		48277	9,728		9,728	10,000		
								Total Sub Head		0825	11,854		26,354	20,000		
								Total Minor Head		201	11,854		64,282	20,000		
							800	Other Loans								
								0078	Loans to Co-operatives							
								13005	Housing Co-operatives							
								108	TS				22,722			
								Total SubDtlHd		108			22,722			
								Total Dtl Head		13005			22,722			
								Total Sub Head								

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6216	00	V	NP	00000	00	80	800	Other Loans						
								0078	Loans to Co-operatives					
											0078		22,722	
								0825	Loans and Advances					
								48023	Loans to Co-operatives					
								108	TS				17,136	
								Total SubDtlHd		108			17,136	
								237	TS				6,789	
								Total SubDtlHd		237			6,789	
								Total Dtl Head		48023			23,925	
								Total Sub Head		0825			23,925	
								Total Minor Head		800			46,647	
								Total SubMajor Hd		80		11,854	1,26,866	20,000
								Total State/District		00		11,854	1,35,866	20,000
								Total Scheme		00000		11,854	1,35,866	20,000
								Total Plan/Non Plan		NP		11,854	1,35,866	20,000
								Total Charge/Voted		V		11,854	1,35,866	20,000
								Total Grant		00		11,854	1,35,866	20,000
								Total Major Head		6216		11,854	1,35,866	20,000

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6235	00	V	NP	00000	00	02	101	Welfare of Handicapped								
								2143	Loans to PSUs/Corporation							
								48415	Loans to Mahila Vikas Samabaya Nigam (MVSN)							
									000	TS			1,87,30,000			
								Total SubDtlHd		000			1,87,30,000			
								Total Dtl Head		48415			1,87,30,000			
								Total Sub Head		2143			1,87,30,000			
								Total Minor Head		101			1,87,30,000			
								Total SubMajor Hd		02			1,87,30,000			
								Total State/District		00			1,87,30,000			
								Total Scheme		00000			1,87,30,000			
								Total Plan/Non Plan		NP			1,87,30,000			
								Total Charge/Voted		V			1,87,30,000			
								Total Grant		00			1,87,30,000			
								Total Major Head		6235			1,87,30,000			

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6405	00	V	NP	00000	00	00	800	Other Loans						
								0825	Loans and Advances					
								48289	Other Loans					
								000	TS		1,609	1,609	10,000	
								Total SubDtlHd		000	1,609	1,609	10,000	
								Total Dtl Head		48289	1,609	1,609	10,000	
								Total Sub Head		0825	1,609	1,609	10,000	
								Total Minor Head		800	1,609	1,609	10,000	
								Total SubMajor Hd		00	1,609	1,609	10,000	
								Total State/District		00	1,609	1,609	10,000	
								Total Scheme		00000	1,609	1,609	10,000	
								Total Plan/Non Plan		NP	1,609	1,609	10,000	
								Total Charge/Voted		V	1,609	1,609	10,000	
								Total Grant		00	1,609	1,609	10,000	
								Total Major Head		6405	1,609	1,609	10,000	

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6406	00	V	NP	00000	00	00	104	Forestry						
								0825			Loans and Advances			
								48313			Loans for Education, Training and Research			
									000		TS		6,000	
									Total SubDtlHd		000		6,000	
								Total Dtl Head		48313			6,000	
								Total Sub Head		0825			6,000	
								Total Minor Head		104			6,000	
								Total SubMajor Hd		00			6,000	
								Total State/District		00			6,000	
								Total Scheme		00000			6,000	
								Total Plan/Non Plan		NP			6,000	
								Total Charge/Voted		V			6,000	
								Total Grant		00			6,000	
								Total Major Head		6406			6,000	

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6425	00	V	NP	00000	00	00	107	Loans to Credit Co-operatives						
								0078	Loans to Co-operatives					
								13021	Loans to OSCB					
								000	TS			16,825		
								Total SubDtlHd		000		16,825		
								Total Dtl Head		13021		16,825		
								Total Sub Head		0078		16,825		
								0825	Loans and Advances					
								48023	Loans support to Co-operatives					
								000	TS		3,000	3,000	10,000	
								Total SubDtlHd		000	3,000	3,000	10,000	
								Total Dtl Head		48023	3,000	3,000	10,000	
								Total Sub Head		0825	3,000	3,000	10,000	
								Total Minor Head		107	3,000	19,825	10,000	
								Total SubMajor Hd		00	3,000	19,825	10,000	
								Total State/District		00	3,000	19,825	10,000	
								Total Scheme		00000	3,000	19,825	10,000	
								Total Plan/Non Plan		NP	3,000	19,825	10,000	
								Total Charge/Voted		V	3,000	19,825	10,000	
								Total Grant		00	3,000	19,825	10,000	
								Total Major Head		6425	3,000	19,825	10,000	

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6702	00	V	NP	00000	00	00	101	Surface Water						
								0825	Loans and Advances					
								48168	Interest free loans to OLIC for repayment of loan availed for OTS of Guranteen Loans					
								000	TS				34,21,660	
								Total SubDtlHd		000			34,21,660	
								Total Dtl Head		48168			34,21,660	
								Total Sub Head		0825			34,21,660	
								Total Minor Head		101			34,21,660	
								Total SubMajor Hd		00			34,21,660	
								Total State/District		00			34,21,660	
								Total Scheme		00000			34,21,660	
								Total Plan/Non Plan		NP			34,21,660	
								Total Charge/Voted		V			34,21,660	
								Total Grant		00			34,21,660	
								Total Major Head		6702			34,21,660	

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6851	00	V	NP	00000	00	00	102	Small Scale Industries								
								0073	Loans for Small Scale Industries							
								13013	Loans for other Small Scale Industries							
								000	TS				900			
								Total SubDtlHd		000			900			
								Total Dtl Head		13013			900			
								Total Sub Head		0073			900			
								Total Minor Head		102			900			
							195	Loans to Co-operatives								
								0825	Loans and Advances							
								48391	Loans for restructuring of Sambalpur Bastralaya							
								100	TS			1,00,00,000				
								Total SubDtlHd		100			1,00,00,000			
								Total Dtl Head		48391			1,00,00,000			
								Total Sub Head		0825			1,00,00,000			
								Total Minor Head		195			1,00,00,000			
								Total SubMajor Hd		00			1,00,00,900			
								Total State/District		00			1,00,00,900			
								Total Scheme		00000			1,00,00,900			
								Total Plan/Non Plan		NP			1,00,00,900			
								Total Charge/Voted		V			1,00,00,900			
								Total Grant		00			1,00,00,900			
								Total Major Head		6851			1,00,00,900			

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7055	00	V	NP	00000	00	00	190	Loans to Public Sector and Other Undertakings								
								0825	Loans and Advances							
								48039	Loans to OSRTC for repayment of the loans availed under State Govt. guarantee through OTS							
									000	TA			750			
								Total SubDtlHd		000			750			
								Total Dtl Head		48039			750			
								Total Sub Head		0825			750			
								Total Minor Head		190			750			
								Total SubMajor Hd		00			750			
								Total State/District		00			750			
								Total Scheme		00000			750			
								Total Plan/Non Plan		NP			750			
								Total Charge/Voted		V			750			
								Total Grant		00			750			
								Total Major Head		7055			750			

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7610	00	V	NP	00000	00	00	201	House Building Advances (HBA)								
								0079	(Old) Loans to Government Servants for Construction of House							
								13072	(Old) Normal House Building Advance							
								000	TA				7,885			
								Total SubDtlHd	000				7,885			
								Total Dtl Head	13072				7,885			
								13073	(Old) Special House Building Advance							
								000	BOOK		-25,875		-25,875			
								Total SubDtlHd	000		-25,875		-25,875			
								Total Dtl Head	13073		-25,875		-25,875			
								Total Sub Head	0079		-25,875		-17,990			
								0825	Loans and Advances							
								13073	Special House Building Advance (old)							
								000	TA		6,375		6,375			
								Total SubDtlHd	000		6,375		6,375			
								Total Dtl Head	13073		6,375		6,375			
								48016	House Building Advance (Normal)							
								000	BOOK		-8,20,512		-16,63,756	8,50,92,28,000		
									SAA		75,868		4,70,456	3,92,73,36,000		
									TA		3,76,99,137		18,75,37,756	48,43,71,44,000		
									TS		13,20,469		71,75,240	1,30,91,12,000		
									WORKSHUD		4,70,454		23,03,865			
									WORKSIRR		20,07,545		97,05,608			
									WORKSRWS		2,44,783		10,14,617			
									WORKSWAT		84,950		4,34,750			
									WORKSWNH		60,721		2,94,580			
									WORKSWOR		60,223		3,10,715			
								Total SubDtlHd	000		4,12,03,638		20,75,83,831	62,18,28,20,000		
								Total Dtl Head	48016		4,12,03,638		20,75,83,831	62,18,28,20,000		
								48065	Special House Building Advance							
								000	BOOK				-5,927			
									TA		-12,958		8,122	2,000		
									TS		1,08,628		6,24,741	1,000		
									WORKSIRR				2,65,322			
									WORKSWOR		1,500		5,756			
								Total SubDtlHd	000		97,170		8,98,014	3,000		
								Total Dtl Head	48065		97,170		8,98,014	3,000		
								Total Sub Head	0825		4,13,07,183		20,84,88,220	62,18,28,23,000		
								Total Minor Head	201		4,12,81,308		20,84,70,230	62,18,28,23,000		
							202	Advances for purchase of Motor Conveyances(MCA)								
								0020	Advance for purchase of Motor Car/Motor Cycle							
								48001	Advance of Motor Conveyances							
								000	BOOK		-26,560		-2,49,469	2,40,00,00,000		
									SAA		3,000		15,000	30,00,00,000		
									TA		79,48,440		4,08,07,987	19,80,00,00,000		
									TS		1,25,324		8,34,428	30,00,00,000		
									WORKSHUD		95,100		4,51,718			
									WORKSIRR		1,01,985		5,56,175			
									WORKSRWS		8,080		47,902			
									WORKSWAT		677		4,709			
									WORKSWNH		8,000		38,000			
									WORKSWOR		47,000		2,37,000			

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7610	00	V	NP	00000	00	00	202	Advances for purchase of Motor Conveyances(MCA)								
								0020	Advance for purchase of Motor Car/Motor Cycle							
								48001	Advance of Motor Conveyances							
									Total SubDtlHd	000		83,11,046	4,27,43,450	22,80,00,00,000		
									Total Dtl Head	48001		83,11,046	4,27,43,450	22,80,00,00,000		
									Total Sub Head	0020		83,11,046	4,27,43,450	22,80,00,00,000		
								0080	(Old) Loans to Government Servants for Purchase of Motor Conveyance							
								13001	(Old) Advance for purchase of Motor Car/Motor Cycle							
									000	TA			-10,809			
									Total SubDtlHd	000			-10,809			
									Total Dtl Head	13001			-10,809			
									Total Sub Head	0080			-10,809			
									Total Minor Head	202		83,11,046	4,27,32,641	22,80,00,00,000		
							203	Advances for purchase of Other Conveyances(Bi-Cycle)								
								0019	Advance for Purchase of Other Conveyance							
								48001	Advances							
									000	TA						
									Total SubDtlHd	000						
									Total Dtl Head	48001						
									Total Sub Head	0019						
									Total Minor Head	203						
							204	Advances for purchase of Computers								
								0825	Loans and Advances							
								48057	Personal Computer Advances							
									000	BOOK		-4,100	-7,830	24,00,00,000		
										TA		59,95,283	3,06,29,319	5,28,00,00,000		
										TS		69,971	3,41,535	8,00,00,000		
										WORKSHUD		21,200	98,800			
										WORKSIRR		84,400	3,61,050			
										WORKSRWS		4,400	22,000			
										WORKSWAT		1,600	8,000			
										WORKSWNH		12,000	60,000			
										WORKSWOR		27,000	1,33,600			
									Total SubDtlHd	000		62,11,754	3,16,46,474	5,60,00,00,000		
									Total Dtl Head	48057		62,11,754	3,16,46,474	5,60,00,00,000		
									Total Sub Head	0825		62,11,754	3,16,46,474	5,60,00,00,000		
									Total Minor Head	204		62,11,754	3,16,46,474	5,60,00,00,000		
							800	Other Advances								
								0109R								
								13004R								
									000	WORKSHUD						
									Total SubDtlHd	000						
									Total Dtl Head	13004R						
									Total Sub Head	0109R						
								0825	Loans and Advances							
								48015	Advance under Group Insurance Scheme							
									000	BOOK			-23,976			
										SAA	480		2,400	20,00,00,000		
										TA		66,21,757	3,65,00,179	13,20,00,00,000		
										TS		63,520	1,64,590	20,00,00,000		

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7610	00	V	NP	00000	00	00	800	Other Advances								
								0825	Loans and Advances							
								48015	Advance under Group Insurance Scheme							
											WORKSHUD	96,000	4,32,750			
											WORKSIRR	29,920	2,23,700			
											WORKSRWS	1,500	32,970			
											WORKSWAT	46,725	1,70,700			
											WORKSWOR	3,750	15,750			
								Total SubDtlHd	000			68,63,652	3,75,19,063	13,60,00,00,000		
								Total Dtl Head	48015			68,63,652	3,75,19,063	13,60,00,00,000		
								48237	Other Miscellaneous Advances							
								000			TA		22,500			
											TS	4,200	31,416	1,000		
								Total SubDtlHd	000			4,200	53,916	1,000		
								Total Dtl Head	48237			4,200	53,916	1,000		
								Total Sub Head	0825			68,67,852	3,75,72,979	13,60,00,01,000		
								Total Minor Head	800			68,67,852	3,75,72,979	13,60,00,01,000		
								Total SubMajor Hd	00			6,26,71,960	32,04,22,324	1,04,18,28,24,000		
								Total State/District	00			6,26,71,960	32,04,22,324	1,04,18,28,24,000		
								Total Scheme	00000			6,26,71,960	32,04,22,324	1,04,18,28,24,000		
								Total Plan/Non Plan	NP			6,26,71,960	32,04,22,324	1,04,18,28,24,000		
								Total Charge/Voted	V			6,26,71,960	32,04,22,324	1,04,18,28,24,000		
								Total Grant	00			6,26,71,960	32,04,22,324	1,04,18,28,24,000		
								Total Major Head	7610			6,26,71,960	32,04,22,324	1,04,18,28,24,000		

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8009	00	V	NP	00000	00	01	101	General Provident Funds								
								1686	State Government Employees Provident Fund							
								91043	Deposits of State Government Employees							
								000	BOOK			-2,89,683	-5,40,147	2,00,05,12,80,000		
									SAA			1,89,100	5,31,100	75,01,92,30,000		
									TA			1,43,00,35,928	7,16,25,86,511	22,00,56,40,80,000		
									TS			2,28,01,889	10,90,59,571	25,00,64,10,000		
									WORKSHUD			1,02,83,970	4,97,88,070			
									WORKSIRR			3,22,28,491	15,10,54,603			
									WORKSRDD			3,15,047	16,50,828			
									WORKSRWS			64,00,031	3,02,00,987			
									WORKSWAT			10,09,325	50,50,925			
									WORKSWNH			17,61,527	87,93,575			
									WORKSWOR			54,60,981	2,76,12,041			
								Total SubDtlHd	000			1,51,01,96,606	7,54,57,88,064	25,00,64,10,00,000		
								Total Dtl Head	91043			1,51,01,96,606	7,54,57,88,064	25,00,64,10,00,000		
								Total Sub Head	1686			1,51,01,96,606	7,54,57,88,064	25,00,64,10,00,000		
								Total Minor Head	101			1,51,01,96,606	7,54,57,88,064	25,00,64,10,00,000		
						102	Contributory Provident Fund									
								1653	Contributory Provident Fund							
								91016	Contribution of Employees alongwith Employer							
								000	BOOK				-37,000			
								Total SubDtlHd	000				-37,000			
								Total Dtl Head	91016				-37,000			
								Total Sub Head	1653				-37,000			
								Total Minor Head	102				-37,000			
						104	All India Services Provident Fund									
								0007	(Old) Central Government Employees Provident Fund							
								16017	(OLD) Deposits made by AIS Officers							
								000	TA				10,000			
								Total SubDtlHd	000				10,000			
								Total Dtl Head	16017				10,000			
								Total Sub Head	0007				10,000			
								1652	(NEW) Central Government Employee Provident Fund							
								91027	Deposits of AIS Officers							
								000	BOOK				60,000			
									SAA			10,75,884	62,36,521	2,76,00,00,000		
									TA			39,52,498	1,85,88,589	2,28,00,00,000		
									TS			6,93,568	46,06,280	12,00,00,000		
								Total SubDtlHd	000			57,21,950	2,94,91,390	5,16,00,00,000		
								Total Dtl Head	91027			57,21,950	2,94,91,390	5,16,00,00,000		
								Total Sub Head	1652			57,21,950	2,94,91,390	5,16,00,00,000		
								Total Minor Head	104			57,21,950	2,95,01,390	5,16,00,00,000		
								Total SubMajor Hd	01			1,51,59,18,556	7,57,52,52,454	25,05,80,10,00,000		
60						103	Other Miscellaneous Provident Funds									
								1681	Provident Fund of Aided Educational Institutions							
								91021	Deposits made by Aided Educational Institutions							
								000	BOOK			3,25,246	4,74,731	20,00,00,00,000		
									TA				-30,157			
									TS			1,13,23,56,680	5,41,83,96,516	10,00,00,00,000		
								Total SubDtlHd	000			1,13,26,81,926	5,41,88,41,090	30,00,00,00,000		

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8009	00	V	NP	00000	00	60	103	Other Miscellaneous Provident Funds						
								1681	Provident Fund of Aided Educational Institutions					
								91021	Deposits made by Aided Educational Institutions					
								Total Dtl Head		91021	1,13,26,81,926	5,41,88,41,090	30,00,00,00,000	
								Total Sub Head		1681	1,13,26,81,926	5,41,88,41,090	30,00,00,00,000	
								Total Minor Head		103	1,13,26,81,926	5,41,88,41,090	30,00,00,00,000	
								Total SubMajor Hd		60	1,13,26,81,926	5,41,88,41,090	30,00,00,00,000	
								Total State/District		00	2,64,86,00,482	12,99,40,93,544	25,35,80,10,00,000	
								Total Scheme		00000	2,64,86,00,482	12,99,40,93,544	25,35,80,10,00,000	
								Total Plan/Non Plan		NP	2,64,86,00,482	12,99,40,93,544	25,35,80,10,00,000	
								Total Charge/Voted		V	2,64,86,00,482	12,99,40,93,544	25,35,80,10,00,000	
								Total Grant		00	2,64,86,00,482	12,99,40,93,544	25,35,80,10,00,000	
								Total Major Head		8009	2,64,86,00,482	12,99,40,93,544	25,35,80,10,00,000	

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8121	00	V	NP	00000	00	00	122	State Disaster Response Fund									
								2673	State Disaster Response Fund								
								91089	Central contribution to SDRF								
								000	BOOK				3,09,00,00,000				
								Total SubDtlHd		000			3,09,00,00,000				
								Total Dtl Head		91089			3,09,00,00,000				
								91091	State Contribution to SDRF								
								000	BOOK				1,03,00,00,000				
								Total SubDtlHd		000			1,03,00,00,000				
								Total Dtl Head		91091			1,03,00,00,000				
								Total Sub Head		2673			4,12,00,00,000				
								Total Minor Head		122			4,12,00,00,000				
								Total SubMajor Hd		00			4,12,00,00,000				
								Total State/District		00			4,12,00,00,000				
								Total Scheme		00000			4,12,00,00,000				
								Total Plan/Non Plan		NP			4,12,00,00,000				
								Total Charge/Voted		V			4,12,00,00,000				
								Total Grant		00			4,12,00,00,000				
								Total Major Head		8121			4,12,00,00,000				

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8229	00	V	NP	00000	00	00	101	Development Funds for Educational Purposes								
								0824	(Old) Loan Stipend Fund							
								91037	Odisha Loan Stipend Fund							
								000	BOOK			1,00,000	1,00,000	1,000		
									TS				1,18,12,279			
								Total SubDtlHd		000		1,00,000	1,19,12,279	1,000		
								Total Dtl Head		91037		1,00,000	1,19,12,279	1,000		
								Total Sub Head		0824		1,00,000	1,19,12,279	1,000		
								1675	Odisha Loan Stipend Fund							
								91037	Deposits of Orissa Loan Stipend Fund							
								692	TS			15,32,145	15,32,145			
								Total SubDtlHd		692		15,32,145	15,32,145			
								Total Dtl Head		91037		15,32,145	15,32,145			
								Total Sub Head		1675		15,32,145	15,32,145			
								Total Minor Head		101		16,32,145	1,34,44,424	1,000		
							103	Development Funds for Agricultural Purposes								
								0454	Executive Engineer, RWS & S- Establishment Charges							
								91120	Odisha Agricultural Development Fund							
								000	TS			700	700	10,00,000		
								Total SubDtlHd		000		700	700	10,00,000		
								Total Dtl Head		91120		700	700	10,00,000		
								Total Sub Head		0454		700	700	10,00,000		
								Total Minor Head		103		700	700	10,00,000		
								Total SubMajor Hd		00		16,32,845	1,34,45,124	10,01,000		
								Total State/District		00		16,32,845	1,34,45,124	10,01,000		
								Total Scheme		00000		16,32,845	1,34,45,124	10,01,000		
								Total Plan/Non Plan		NP		16,32,845	1,34,45,124	10,01,000		
								Total Charge/Voted		V		16,32,845	1,34,45,124	10,01,000		
								Total Grant		00		16,32,845	1,34,45,124	10,01,000		
								Total Major Head		8229		16,32,845	1,34,45,124	10,01,000		

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8342	00	V	NP	00000	00	00	117	Defined Contribution Pension Scheme for Government Employees						
								1766	Contribution Pension Scheme					
								91083	Deposits of Govt. Contribution					
								820	TS		62,17,23,465	3,14,84,52,197	4,00,00,00,000	
								Total SubDtlHd	820		62,17,23,465	3,14,84,52,197	4,00,00,00,000	
								821	TS			41,149		
								Total SubDtlHd	821			41,149		
								Total Dtl Head	91083		62,17,23,465	3,14,84,93,346	4,00,00,00,000	
								91323	Employees Contribution					
								820	WORKSHUD		9,004	49,694		
									WORKSIRR		6,14,691	30,91,887		
									WORKSRWS		3,180	6,09,852		
									WORKSWNH		5,499	27,495		
									WORKSWOR		1,69,695	10,98,512		
								Total SubDtlHd	820		8,02,069	48,77,440		
								Total Dtl Head	91323		8,02,069	48,77,440		
								Total Sub Head	1766		62,25,25,534	3,15,33,70,786	4,00,00,00,000	
								Total Minor Head	117		62,25,25,534	3,15,33,70,786	4,00,00,00,000	
								Total SubMajor Hd	00		62,25,25,534	3,15,33,70,786	4,00,00,00,000	
								Total State/District	00		62,25,25,534	3,15,33,70,786	4,00,00,00,000	
								Total Scheme	00000		62,25,25,534	3,15,33,70,786	4,00,00,00,000	
								Total Plan/Non Plan	NP		62,25,25,534	3,15,33,70,786	4,00,00,00,000	
								Total Charge/Voted	V		62,25,25,534	3,15,33,70,786	4,00,00,00,000	
								Total Grant	00		62,25,25,534	3,15,33,70,786	4,00,00,00,000	
								Total Major Head	8342		62,25,25,534	3,15,33,70,786	4,00,00,00,000	

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8443	00	V	NP	00000	00	00	101	Revenue Deposits								
								1684	Revenue Deposits							
								91024	Deposits made by Revenue Courts in connection with Revenue Administration							
								000	BOOK			-93,77,058	-5,90,88,371	1,00,00,00,000		
									TS			42,04,088	67,19,477	1,00,00,00,000		
								Total SubDtlHd		000		-51,72,970	-5,23,68,894	2,00,00,00,000		
								Total Dtl Head		91024		-51,72,970	-5,23,68,894	2,00,00,00,000		
								Total Sub Head		1684		-51,72,970	-5,23,68,894	2,00,00,00,000		
								Total Minor Head		101		-51,72,970	-5,23,68,894	2,00,00,00,000		
							103	Security Deposits								
								1195	Loan							
								91026	Deposits made towards Security of Government Money							
								000	TS			2,000	2,000			
								Total SubDtlHd		000		2,000	2,000			
								Total Dtl Head		91026		2,000	2,000			
								Total Sub Head		1195		2,000	2,000			
								1685	Security Deposits							
								91026	Deposits made towards Security of Government Money							
								000	BOOK			-43,13,260	-4,39,31,542	15,00,00,00,000		
									TS			9,17,830	51,03,500	15,00,00,00,000		
								Total SubDtlHd		000		-33,95,430	-3,88,28,042	30,00,00,00,000		
								Total Dtl Head		91026		-33,95,430	-3,88,28,042	30,00,00,00,000		
								Total Sub Head		1685		-33,95,430	-3,88,28,042	30,00,00,00,000		
								Total Minor Head		103		-33,93,430	-3,88,26,042	30,00,00,00,000		
							104	Civil Courts Deposits								
								1654	Court Deposits							
								91015	Civil Court Deposits							
								000	BOOK			-63,24,584	-5,51,71,452	2,00,00,00,000		
									TS			81,43,575	4,35,12,686	2,00,00,00,000		
								Total SubDtlHd		000		18,18,991	-1,16,58,766	4,00,00,00,000		
								Total Dtl Head		91015		18,18,991	-1,16,58,766	4,00,00,00,000		
								91019								
								000	BOOK				-15,51,437			
								Total SubDtlHd		000			-15,51,437			
								Total Dtl Head		91019			-15,51,437			
								91058	High Court Deposits							
								000	TS			5,000	4,03,090	10,00,00,00,000		
								Total SubDtlHd		000		5,000	4,03,090	10,00,00,00,000		
								Total Dtl Head		91058		5,000	4,03,090	10,00,00,00,000		
								Total Sub Head		1654		18,23,991	-1,28,07,113	4,00,10,00,000		
								Total Minor Head		104		18,23,991	-1,28,07,113	4,00,10,00,000		
							105	Criminal Courts Deposits								
								1654	Court Deposits							
								91019	Deposits made in Criminal Courts							
								000	BOOK			-56,87,804	-4,58,05,776	5,00,00,00,000		
									TS			75,61,215	3,54,52,581	5,00,00,00,000		
								Total SubDtlHd		000		18,73,411	-1,03,53,195	10,00,00,00,000		
								Total Dtl Head		91019		18,73,411	-1,03,53,195	10,00,00,00,000		
								Total Sub Head		1654		18,73,411	-1,03,53,195	10,00,00,00,000		
								Total Minor Head		105		18,73,411	-1,03,53,195	10,00,00,00,000		
							106	Personal Deposits								

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Major	Grant	CV	PNP	Scheme	S/D	Smjh C	Mih Cd	Sbh Cd	Dtlh Cd	Sdtlh Cd	Sec_nm	Current Amt	Progressive Amt	Budget Amt		
8443	00	V	NP	00000	00	00	106	Personal Deposits								
								1682	Personal Ledger Accounts							
								91127	Trust Endowment Deposit							
								000	BOOK				-370			
									TS				370			
								Total SubDtlHd		000						
								Total Dtl Head		91127						
								91130	Commission of Endowment							
								000	BOOK				-3,48,462			
									TS	7,992		26,099	10,00,000			
								Total SubDtlHd		000	7,992	-3,22,363	10,00,000			
								Total Dtl Head		91130	7,992	-3,22,363	10,00,000			
								91133	Command Areas Development Authorities							
								000	TS			1,63,56,72,875				
								Total SubDtlHd		000		1,63,56,72,875				
								Total Dtl Head		91133		1,63,56,72,875				
								91136	P.L. Account, Administrative of CPF							
								000	TS			1,462				
								Total SubDtlHd		000		1,462				
								Total Dtl Head		91136		1,462				
								91137	District Rural Development Agencies							
								000	TS	22,55,46,510		3,31,44,97,058	5,00,00,00,000			
								Total SubDtlHd		000	22,55,46,510	3,31,44,97,058	5,00,00,00,000			
								Total Dtl Head		91137	22,55,46,510	3,31,44,97,058	5,00,00,00,000			
								91138	Integrated Tribal Development Agencies							
								000	TS	17,08,70,000		31,50,46,543	1,00,00,00,000			
								Total SubDtlHd		000	17,08,70,000	31,50,46,543	1,00,00,00,000			
								Total Dtl Head		91138	17,08,70,000	31,50,46,543	1,00,00,00,000			
								91155	Charitable Endowment							
								000	TS	21,770.42		21,770.42	10,00,000			
								Total SubDtlHd		000	21,770.42	21,770.42	10,00,000			
								Total Dtl Head		91155	21,770.42	21,770.42	10,00,000			
								91158	Zilla Parishad							
								000	TS	3,42,900		1,97,94,607	50,00,00,000			
								Total SubDtlHd		000	3,42,900	1,97,94,607	50,00,00,000			
								Total Dtl Head		91158	3,42,900	1,97,94,607	50,00,00,000			
								91159	Asst. Soil Conservation Officer							
								000	BOOK			-8,50,843				
								Total SubDtlHd		000		-8,50,843				
								Total Dtl Head		91159		-8,50,843				
								91161	Western Odisha Development Council							
								000	TS	29,75,00,000		29,75,00,000	80,00,00,000			
								Total SubDtlHd		000	29,75,00,000	29,75,00,000	80,00,00,000			
								Total Dtl Head		91161	29,75,00,000	29,75,00,000	80,00,00,000			
								91163	Principal, Gopabandhu ITI, Ambaguda							
								000	TS			680				
								Total SubDtlHd		000		680				
								Total Dtl Head		91163		680				
								Total Sub Head		1682	69,42,89,172.42	5,58,13,61,789.42	7,30,20,00,000			
								Total Minor Head		106	69,42,89,172.42	5,58,13,61,789.42	7,30,20,00,000			
						108	Public Works Deposits									

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Major	Grant	CV	PNP	Scheme	S/D	Smjh C	Mih Cd	Sbh Cd	Dtlh Cd	Sdtlh Cd	Sec_nm	Current Amt	Progressive Amt	Budget Amt
8443	00	V	NP	00000	00	00	108	Public Works Deposits						
								1661	Deposits of Engineering Organisations					
								91031	Balimela					
									000	WORKSIRR	1,178	3,534		
									Total SubDtlHd	000	1,178	3,534		
									Total Dtl Head	91031	1,178	3,534		
								91032	Hirakud					
									000	WORKSIRR	5,363	28,049		
									Total SubDtlHd	000	5,363	28,049		
									Total Dtl Head	91032	5,363	28,049		
								91033	Rengali					
									000	WORKSIRR	16,18,897	1,45,43,608		
									Total SubDtlHd	000	16,18,897	1,45,43,608		
									Total Dtl Head	91033	16,18,897	1,45,43,608		
								91034	Potteru					
									000	WORKSIRR	1,46,20,742	3,67,64,858		
									Total SubDtlHd	000	1,46,20,742	3,67,64,858		
									Total Dtl Head	91034	1,46,20,742	3,67,64,858		
								91035	Upper Kolab					
									000	WORKSIRR		4,49,425		
									Total SubDtlHd	000		4,49,425		
									Total Dtl Head	91035		4,49,425		
								91036	Deposits of Ordinary Nature					
									000	WORKSCOM	15,75,468	15,75,468		
										WORKSFAR				
										WORKSHUD	6,85,86,957	1,37,32,82,411		
										WORKSIRR	13,26,67,593	1,31,92,29,505		
										WORKSRDD	37,88,95,287	2,05,13,19,773		
										WORKSRWS	24,36,13,608	1,20,20,18,000		
										WORKSWAT	1,90,56,622	31,10,36,532		
										WORKSWNH	1,23,19,515	6,41,69,388		
										WORKSWOR	82,12,63,734	6,57,27,04,791		
									Total SubDtlHd	000	1,67,79,78,784	12,89,53,35,868		
									Total Dtl Head	91036	1,67,79,78,784	12,89,53,35,868		
								91039	Upper Indravati					
									000	WORKSIRR	1,47,81,902	9,28,80,866		
									Total SubDtlHd	000	1,47,81,902	9,28,80,866		
									Total Dtl Head	91039	1,47,81,902	9,28,80,866		
								91040	Mahanadi -Birupa Barrage					
									000	WORKSIRR	3,362	16,810		
									Total SubDtlHd	000	3,362	16,810		
									Total Dtl Head	91040	3,362	16,810		
								91041	Subarnarekha Irrigation Project					
									000	WORKSIRR	25,07,218	2,68,41,598		
									Total SubDtlHd	000	25,07,218	2,68,41,598		
									Total Dtl Head	91041	25,07,218	2,68,41,598		
								91042	Lower Indravati Irrigation Project					
									000	WORKSIRR	20,73,092	1,27,44,530		
									Total SubDtlHd	000	20,73,092	1,27,44,530		
									Total Dtl Head	91042	20,73,092	1,27,44,530		
								91044	Naraj Barrage Project					

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8443	00	V	NP	00000	00	00	108	Public Works Deposits								
								1661	Deposits of Engineering Organisations							
								91044	Naraj Barrage Project							
								000	WORKSIRR							
								Total SubDtlHd	000							
								Total Dtl Head	91044							
								91045	Rengali Right Canal System							
								000	WORKSIRR		15,74,366	3,28,50,484				
								Total SubDtlHd	000		15,74,366	3,28,50,484				
								Total Dtl Head	91045		15,74,366	3,28,50,484				
								91046	Lower Suktel Irrigation Project							
								000	WORKSIRR		3,74,323	1,11,32,402				
								Total SubDtlHd	000		3,74,323	1,11,32,402				
								Total Dtl Head	91046		3,74,323	1,11,32,402				
								91047	Mahanadi -Chitrotpala Irr. Project							
								000	WORKSIRR		72,647	2,32,295				
								Total SubDtlHd	000		72,647	2,32,295				
								Total Dtl Head	91047		72,647	2,32,295				
								91318	Rengali Multi Purpose Irrigation Project							
								000	WORKSIRR		5,22,224	90,47,517				
								Total SubDtlHd	000		5,22,224	90,47,517				
								Total Dtl Head	91318		5,22,224	90,47,517				
								Total Sub Head	1661		1,71,61,34,098	13,13,28,71,844				
								Total Minor Head	108		1,71,61,34,098	13,13,28,71,844				
							109	Forest Deposits								
								1659	Deposits made with Forest Department							
								91025	Deposits made for Compensatory Afforestation							
								000	FOREST		3,41,117	15,39,389				
									TS			15,000				
								Total SubDtlHd	000		3,41,117	15,54,389				
								Total Dtl Head	91025		3,41,117	15,54,389				
								Total Sub Head	1659		3,41,117	15,54,389				
								Total Minor Head	109		3,41,117	15,54,389				
							111	Other Departmental Deposits								
								1677	Other Deposits							
								91020	Deposits made by Departmental Authorities							
								000	TS		8,05,32,075	2,06,83,62,567	5,00,00,00,000			
								Total SubDtlHd	000		8,05,32,075	2,06,83,62,567	5,00,00,00,000			
								Total Dtl Head	91020		8,05,32,075	2,06,83,62,567	5,00,00,00,000			
								Total Sub Head	1677		8,05,32,075	2,06,83,62,567	5,00,00,00,000			
								Total Minor Head	111		8,05,32,075	2,06,83,62,567	5,00,00,00,000			
							116	Deposits under Various Central and State Acts								
								0204	Deposits under the Essential Commodities Act							
								16085	Deposits of Sale proceeds							
								000	BOOK		-2,79,021	-2,79,021				
								Total SubDtlHd	000		-2,79,021	-2,79,021				
								Total Dtl Head	16085		-2,79,021	-2,79,021				
								Total Sub Head	0204		-2,79,021	-2,79,021				
								1677	Other Deposits							
								16095	Securit Deposits for grant of license under rule 23A of the Orissa Irrigation Rule,1961							

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8443	00	V	NP	00000	00	00	116	Deposits under Various Central and State Acts								
								1677	Other Deposits							
								16095	Securit Deposits for grant of license under rule 23A of the Orissa Irrigation Rule,1961							
								000	BOOK				-3,000			
								Total SubDtlHd	000				-3,000			
								Total Dtl Head	16095				-3,000			
								91056	Deposits of Private Organisations/Individuals							
								000	TS		13,53,800	34,15,688		1,00,00,000		
								Total SubDtlHd	000		13,53,800	34,15,688		1,00,00,000		
								Total Dtl Head	91056		13,53,800	34,15,688		1,00,00,000		
								91061	Miscellaneous Deposits							
								000	TS		54,401	21,37,366		3,00,00,000		
								Total SubDtlHd	000		54,401	21,37,366		3,00,00,000		
								Total Dtl Head	91061		54,401	21,37,366		3,00,00,000		
								91080	Deposits under various Central and State Acts							
								000	BOOK				-4,14,42,125			
									TS				34,614			
								Total SubDtlHd	000				-4,14,07,511			
								Total Dtl Head	91080				-4,14,07,511			
								Total Sub Head	1677		14,08,201	-3,58,57,457		4,00,00,000		
								Total Minor Head	116		11,29,180	-3,61,36,478		4,00,00,000		
							117	Deposits for Work Done for Public Bodies or Private Individuals								
								1677	Other Deposits							
								91056	Deposits of Private Organisations/Individuals							
								000	TS			22,61,45,286				
								Total SubDtlHd	000			22,61,45,286				
								Total Dtl Head	91056			22,61,45,286				
								Total Sub Head	1677			22,61,45,286				
								Total Minor Head	117			22,61,45,286				
							123	Deposits of Educational Institutions								
								1660	Deposits of Educational Institutions							
								91056	Deposits of Private Organisations/Individuals							
								000	TS		1,07,934	1,07,934		10,00,00,000		
								Total SubDtlHd	000		1,07,934	1,07,934		10,00,00,000		
								Total Dtl Head	91056		1,07,934	1,07,934		10,00,00,000		
								91061	Miscellaneous Deposits							
								000	BOOK			12,100				
									TS		3,24,68,145	9,30,85,563		1,00,00,000		
								Total SubDtlHd	000		3,24,68,145	9,30,97,663		1,00,00,000		
								Total Dtl Head	91061		3,24,68,145	9,30,97,663		1,00,00,000		
								Total Sub Head	1660		3,25,76,079	9,32,05,597		11,00,00,000		
								Total Minor Head	123		3,25,76,079	9,32,05,597		11,00,00,000		
							800	Other Deposits								
								1677	Other Deposits							
								91057	Group Insurance Scheme							
								696	BOOK				-15,056			
									WORKSIRR		5,600	5,600				
								Total SubDtlHd	696		5,600	-9,456				
								820	TA		5,250	15,000		50,00,00,000		
									TS		1,01,08,210	4,22,07,420		25,00,00,000		
									WORKSHUD		21,000	42,750				

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8443	00	V	NP	00000	00	00	800	Other Deposits								
								1677	Other Deposits							
								91057	Group Insurance Scheme							
											WORKSIRR		1,22,500			
								Total SubDtlHd	820			1,01,34,460	4,23,87,670	75,00,00,000		
								822	TS			45,000	12,40,800	1,00,00,000		
								Total SubDtlHd	822			45,000	12,40,800	1,00,00,000		
								926	TS			7,500	3,78,717	1,00,00,000		
								Total SubDtlHd	926			7,500	3,78,717	1,00,00,000		
								Total Dtl Head	91057			1,01,92,560	4,39,97,731	77,00,00,000		
								91065	Refund of Deposits							
								000	BOOK				-1,35,628			
								Total SubDtlHd	000				-1,35,628			
								Total Dtl Head	91065				-1,35,628			
								91211	Deposit Account for Payment of Honourarium to enumeration staff in connection with 1991 Census							
								000	TS				2,150			
								Total SubDtlHd	000				2,150			
								Total Dtl Head	91211				2,150			
								91312	Miscellaneous Civil Deposit							
								000	BOOK				-1,959			
											TS		28,708			
								Total SubDtlHd	000				26,749			
								Total Dtl Head	91312				26,749			
								Total Sub Head	1677			1,01,92,560	4,38,91,002	77,00,00,000		
								Total Minor Head	800			1,01,92,560	4,38,91,002	77,00,00,000		
								Total SubMajor Hd	00			2,53,03,25,283.42	20,99,69,00,752.42	19,62,30,00,000		
								Total State/District	00			2,53,03,25,283.42	20,99,69,00,752.42	19,62,30,00,000		
								Total Scheme	00000			2,53,03,25,283.42	20,99,69,00,752.42	19,62,30,00,000		
								Total Plan/Non Plan	NP			2,53,03,25,283.42	20,99,69,00,752.42	19,62,30,00,000		
								Total Charge/Voted	V			2,53,03,25,283.42	20,99,69,00,752.42	19,62,30,00,000		
								Total Grant	00			2,53,03,25,283.42	20,99,69,00,752.42	19,62,30,00,000		
								Total Major Head	8443			2,53,03,25,283.42	20,99,69,00,752.42	19,62,30,00,000		

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8448	00	V	NP	00000	00	00	102	Municipal Funds								
								1674	Municipal Funds							
								91066	Refund of Deposits made by Municipalities							
								000	TS			2,25,62,43,747	4,65,66,26,615	8,50,00,00,000		
								Total SubDtlHd		000		2,25,62,43,747	4,65,66,26,615	8,50,00,00,000		
								Total Dtl Head		91066		2,25,62,43,747	4,65,66,26,615	8,50,00,00,000		
								Total Sub Head		1674		2,25,62,43,747	4,65,66,26,615	8,50,00,00,000		
								Total Minor Head		102		2,25,62,43,747	4,65,66,26,615	8,50,00,00,000		
							104	Funds of Insurance Association of India								
								1668	Insurance Funds							
								91069	Refund of Personal Deposits of LIC							
								000	SAA			297	1,485	3,50,00,00,000		
									TA			9,224	18,079	3,50,00,00,000		
									TS			29,76,24,137	1,44,52,78,257	3,50,00,00,000		
								Total SubDtlHd		000		29,76,33,658	1,44,52,97,821	10,50,00,00,000		
								Total Dtl Head		91069		29,76,33,658	1,44,52,97,821	10,50,00,00,000		
								Total Sub Head		1668		29,76,33,658	1,44,52,97,821	10,50,00,00,000		
								Total Minor Head		104		29,76,33,658	1,44,52,97,821	10,50,00,00,000		
							109	Panchayat Bodies Funds								
								1679	Panchayat Samiti Funds							
								91068	Deposits of Panchayat Samities							
								000	TS			2,74,91,500	7,37,04,717	5,20,00,00,000		
								Total SubDtlHd		000		2,74,91,500	7,37,04,717	5,20,00,00,000		
								Total Dtl Head		91068		2,74,91,500	7,37,04,717	5,20,00,00,000		
								Total Sub Head		1679		2,74,91,500	7,37,04,717	5,20,00,00,000		
								Total Minor Head		109		2,74,91,500	7,37,04,717	5,20,00,00,000		
							111	Medical and Charitable Funds								
								1655	Charitable Fund							
								91179	Council of Medical Registration Fund							
								000	TS			5,12,350	19,34,600	30,00,00,000		
								Total SubDtlHd		000		5,12,350	19,34,600	30,00,00,000		
								Total Dtl Head		91179		5,12,350	19,34,600	30,00,00,000		
								91182	Odisha Pharmacy Fund							
								000	TS			2,31,777	15,45,629	10,00,00,000		
								Total SubDtlHd		000		2,31,777	15,45,629	10,00,00,000		
								Total Dtl Head		91182		2,31,777	15,45,629	10,00,00,000		
								91185	Nurse/Mid wives Examination Board Fund							
								000	TS			4,43,900	11,19,625	10,00,00,000		
								Total SubDtlHd		000		4,43,900	11,19,625	10,00,00,000		
								Total Dtl Head		91185		4,43,900	11,19,625	10,00,00,000		
								Total Sub Head		1655		11,88,027	45,99,854	50,00,00,000		
								Total Minor Head		111		11,88,027	45,99,854	50,00,00,000		
								Total SubMajor Hd		00		2,58,25,56,932	6,18,02,29,007	24,20,50,00,000		
								Total State/District		00		2,58,25,56,932	6,18,02,29,007	24,20,50,00,000		
								Total Scheme		00000		2,58,25,56,932	6,18,02,29,007	24,20,50,00,000		
								Total Plan/Non Plan		NP		2,58,25,56,932	6,18,02,29,007	24,20,50,00,000		
								Total Charge/Voted		V		2,58,25,56,932	6,18,02,29,007	24,20,50,00,000		
								Total Grant		00		2,58,25,56,932	6,18,02,29,007	24,20,50,00,000		
								Total Major Head		8448		2,58,25,56,932	6,18,02,29,007	24,20,50,00,000		

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8449	00	V	NP	00000	00	00	105	Deposits of Market Loans								
								1689	Transfer Account of Market Loan							
								91013	Amount transferred to Appropriate head of Account for Internal Debt							
								000	AC			5,00,04,01,250	34,87,56,71,250	1,02,73,45,50,000		
								Total SubDtlHd		000		5,00,04,01,250	34,87,56,71,250	1,02,73,45,50,000		
								Total Dtl Head		91013		5,00,04,01,250	34,87,56,71,250	1,02,73,45,50,000		
								Total Sub Head		1689		5,00,04,01,250	34,87,56,71,250	1,02,73,45,50,000		
								Total Minor Head		105		5,00,04,01,250	34,87,56,71,250	1,02,73,45,50,000		
							120	Miscellaneous Deposits								
								1677	Other Deposits							
								91205	Deposit of OHPC							
								000	TS				50			
								Total SubDtlHd		000			50			
								Total Dtl Head		91205			50			
								Total Sub Head		1677			50			
								Total Minor Head		120			50			
								Total SubMajor Hd		00		5,00,04,01,250	34,87,56,71,300	1,02,73,45,50,000		
								Total State/District		00		5,00,04,01,250	34,87,56,71,300	1,02,73,45,50,000		
								Total Scheme		00000		5,00,04,01,250	34,87,56,71,300	1,02,73,45,50,000		
								Total Plan/Non Plan		NP		5,00,04,01,250	34,87,56,71,300	1,02,73,45,50,000		
								Total Charge/Voted		V		5,00,04,01,250	34,87,56,71,300	1,02,73,45,50,000		
								Total Grant		00		5,00,04,01,250	34,87,56,71,300	1,02,73,45,50,000		
								Total Major Head		8449		5,00,04,01,250	34,87,56,71,300	1,02,73,45,50,000		

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8550	00	V	NP	00000	00	00	101	Forest Advances								
								1665	Forest Advances							
								91012	Advance for Work							
								000	FOREST			5,34,00,128	16,44,90,918.77			
								Total SubDtlHd		000		5,34,00,128	16,44,90,918.77			
								Total Dtl Head		91012		5,34,00,128	16,44,90,918.77			
								Total Sub Head		1665		5,34,00,128	16,44,90,918.77			
								Total Minor Head		101		5,34,00,128	16,44,90,918.77			
								Total SubMajor Hd		00		5,34,00,128	16,44,90,918.77			
								Total State/District		00		5,34,00,128	16,44,90,918.77			
								Total Scheme		00000		5,34,00,128	16,44,90,918.77			
								Total Plan/Non Plan		NP		5,34,00,128	16,44,90,918.77			
								Total Charge/Voted		V		5,34,00,128	16,44,90,918.77			
								Total Grant		00		5,34,00,128	16,44,90,918.77			
								Total Major Head		8550		5,34,00,128	16,44,90,918.77			

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8658	00	V	NP	00000	00	00	101	Pay and Accounts Office-Suspense								
								9151	P.A.O, Ministry of Micro & Medium Enterprises, New Delhi							
								91196	Adjustment of PAO Suspense							
								000	TS				3,520			
								Total SubDtlHd	000				3,520			
								Total Dtl Head	91196				3,520			
								Total Sub Head	9151				3,520			
								9202	PAO Central Pension Accounts Office,New Delhi							
								91293	AIS Officers Pension- Civil Central Suspense							
								000	BOOK				-12,870			
									TS				-6,133			
								Total SubDtlHd	000				-19,003			
								Total Dtl Head	91293				-19,003			
								91294	Civil Pension - Central Suspense							
								000	TS				50,666			
								Total SubDtlHd	000				50,666			
								Total Dtl Head	91294				50,666			
								91295	Freedom Fighters Pension - Central Suspense							
								000	TS							
								Total SubDtlHd	000							
								Total Dtl Head	91295							
								Total Sub Head	9202				31,663			
								9218	PAO AG Odisha Bhubaneswar							
								91196	Adjustment of PAO Suspense							
								000	BOOK				67,000			
									TA	1,20,100		7,85,510	60,00,000			
									TS	-2,19,925		-14,26,013	10,00,000			
									WORKSIRR	25,060		50,120				
									WORKSWOR	60		300				
								Total SubDtlHd	000			-74,705	-5,23,083	70,00,000		
								Total Dtl Head	91196			-74,705	-5,23,083	70,00,000		
								Total Sub Head	9218			-74,705	-5,23,083	70,00,000		
								9261	PAO Ministry of Surface Transport, Kolkata							
								91196	Adjustment of PAO Suspense							
								000	TS	-1,98,400		-9,23,610	1,00,000			
									WORKSWNH	1,11,300		5,26,500				
								Total SubDtlHd	000			-87,100	-3,97,110	1,00,000		
								Total Dtl Head	91196			-87,100	-3,97,110	1,00,000		
								Total Sub Head	9261			-87,100	-3,97,110	1,00,000		
								9297	P.A.O, Ministry of Textiles, New Delhi							
								91196	Adjustment of PAO Suspense							
								000	BOOK			2,54,325				
								Total SubDtlHd	000			2,54,325				
								Total Dtl Head	91196			2,54,325				
								Total Sub Head	9297			2,54,325				
								Total Minor Head	101			-1,61,805	-6,30,685	71,00,000		
							102	Suspense Account (Civil)								
								05	Treasury Suspense							
								0041	Taxes on Vehicles							
								00	TS			28,191				
								Total SubDtlHd	00			28,191				

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8658	00	V	NP	00000	00	00	102	Suspense Account (Civil)								
								05	Treasury Suspense							
								0041	Taxes on Vehicles							
									Total Dtl Head	0041			28,191			
								0071	Contributions and Recoveries towards Pension and Other Retirement Benefits							
								00	TS				-28,191			
									Total SubDtlHd	00			-28,191			
									Total Dtl Head	0071			-28,191			
								Total Sub Head		05						
								15	Account with Railways							
								91272	South-Eastern Railway							
								000	BOOK				-350			
									TS				16,770			
									Total SubDtlHd	000			16,420			
									Total Dtl Head	91272			16,420			
								91274	Eastern Railway							
								000	TS				-43,776			
									Total SubDtlHd	000			-43,776			
									Total Dtl Head	91274			-43,776			
								Total Sub Head		15			-27,356			
								1688	Suspense Account							
								91006	Adjustment of Deposits of Suspense Account							
								000	BOOK				14,480			
									WORKSRDD							
									Total SubDtlHd	000			14,480			
									Total Dtl Head	91006			14,480			
								Total Sub Head		1688			14,480			
								20	Account with Defence							
								91281	Pr Controller of Defence Account (Pen) Allahabad							
								000	TS				-18,588			
									Total SubDtlHd	000			-18,588			
									Total Dtl Head	91281			-18,588			
								Total Sub Head		20			-18,588			
								25	Account with P&T							
								91289	Deputy Director of Accounts (Postal), Cuttack							
								000	TS				8,014			
									Total SubDtlHd	000			8,014			
									Total Dtl Head	91289			8,014			
								91325	the Sr Postmaster, Bhubaneswar GPO, Bhubaneswar-751001							
								000	BOOK				-3,318			
									TS							
									Total SubDtlHd	000			-3,318			
									Total Dtl Head	91325			-3,318			
								Total Sub Head		25			4,696			
								2771	Uncredited Items under e-Payments							
								91268	Unadjusted amount under e-payment							
								936	BOOK				-8,83,21,253			
									TS		5,17,49,040		2,48,77,840			
									Total SubDtlHd	936	5,17,49,040		-6,34,43,413			
									Total Dtl Head	91268	5,17,49,040		-6,34,43,413			
								Total Sub Head		2771	5,17,49,040		-6,34,43,413			

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8658	00	V	NP	00000	00	00	102	Suspense Account (Civil)								
								9005	Treasury Suspense							
								91006	Adjustment of Suspense Account							
								000	TS				6,754			
								Total SubDtlHd	000				6,754			
								Total Dtl Head	91006				6,754			
								Total Sub Head	9005				6,754			
								9115	Railway Suspense							
								91272	South-Eastern Railway							
								000	BOOK		-2,000	-2,000		1,00,000		
								Total SubDtlHd	000		-2,000	-2,000		1,00,000		
								Total Dtl Head	91272		-2,000	-2,000		1,00,000		
								Total Sub Head	9115		-2,000	-2,000		1,00,000		
								Total Minor Head	102		5,17,47,040	-6,34,65,427		1,00,000		
							109	Reserve Bank Suspense-Headquarters								
								1688	Suspense Account							
								91002	Adjustment Account for Orissa							
								000	TS			120				
								Total SubDtlHd	000			120				
								Total Dtl Head	91002			120				
								Total Sub Head	1688			120				
								9151	P.A.O, Ministry of Micro & Medium Enterprises, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA		-2,05,730	-5,38,530		1,00,000		
									TS		2,05,730	6,27,980		1,00,000		
								Total SubDtlHd	000			89,450		2,00,000		
								Total Dtl Head	91006			89,450		2,00,000		
								Total Sub Head	9151			89,450		2,00,000		
								9155	P.A.O, Central Bureau of Investigation, Mumbai							
								91006	Adjustment of Suspense Account							
								000	SAA		-21,920	-1,09,600		1,00,000		
									TS		47,040	1,34,720		1,00,000		
								Total SubDtlHd	000		25,120	25,120		2,00,000		
								Total Dtl Head	91006		25,120	25,120		2,00,000		
								Total Sub Head	9155		25,120	25,120		2,00,000		
								9160	P.A.O, Indian Space Research Organisation, Department of Space, Antariksh Bhawan, Bangalore							
								91006	Adjustment of Suspense Account							
								000	TS			25,120				
								Total SubDtlHd	000			25,120				
								Total Dtl Head	91006			25,120				
								Total Sub Head	9160			25,120				
								9164	P.A.O, UNIQUE IDENTIFICATION AUTHORITY OF INDIA,NEW DELHI,GOI, MINISTRY OF PLANNING, STATISTICS&P							
								91006	Adjustment of Suspense Account							
								000	SAA			-15,120				
									TS			15,120				
								Total SubDtlHd	000							
								Total Dtl Head	91006							
								Total Sub Head	9164							
								9165	P.A.O, Ministry of Consumer Affairs, Food & Public Distribution, Deptt of Food & P D, New Delhi							
								91006	Adjustment of Suspense Account							

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8658	00	V	NP	00000	00	00	109	Reserve Bank Suspense-Headquarters								
								9165	P.A.O, Ministry of Consumer Affairs, Food & Public Distribution, Deptt of Food & P D, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-25,120	-1,25,600			
										TS			25,120			
								Total SubDtlHd		000		-25,120	-1,00,480			
								Total Dtl Head		91006		-25,120	-1,00,480			
								Total Sub Head		9165		-25,120	-1,00,480			
								9174								
								91006								
									000	TS			40,120			
								Total SubDtlHd		000			40,120			
								Total Dtl Head		91006			40,120			
								Total Sub Head		9174			40,120			
								9201	P.A.O, Telecom, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-70,240	-3,26,080	1,00,000		
										TS		70,240	3,26,080	1,00,000		
								Total SubDtlHd		000				2,00,000		
								Total Dtl Head		91006				2,00,000		
								Total Sub Head		9201				2,00,000		
								9205	P.A.O, Cabinet Secretariate, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-1,16,525	-7,69,000	1,00,000		
										TS		1,16,525	7,68,880	1,00,000		
								Total SubDtlHd		000			-120	2,00,000		
								Total Dtl Head		91006			-120	2,00,000		
								Total Sub Head		9205			-120	2,00,000		
								9206	P.A.O, Central Bureau of Investigation, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-80,870	-5,47,880	1,00,000		
										TS		1,07,110	5,47,880	1,00,000		
								Total SubDtlHd		000		26,240		2,00,000		
								Total Dtl Head		91006		26,240		2,00,000		
								Total Sub Head		9206		26,240		2,00,000		
								9209	P.A.O, Central Industrial Security Forces, Ministry of Home Affairs, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-36,460	-1,82,300	1,00,000		
										TS		36,460	1,45,840	1,00,000		
								Total SubDtlHd		000			-36,460	2,00,000		
								Total Dtl Head		91006			-36,460	2,00,000		
								Total Sub Head		9209			-36,460	2,00,000		
								9210	P.A.O, Central Industrial Security Forces, Ministry of Home Affairs, Ranchi							
								91006	Adjustment of Suspense Account							
									000	SAA		-68,240	-68,240	1,00,000		
										TS		68,240	68,240	1,00,000		
								Total SubDtlHd		000				2,00,000		
								Total Dtl Head		91006				2,00,000		
								Total Sub Head		9210				2,00,000		
								9211	Deputy Director (Accounts), P.A.O, Central Reserve Police Force, New Delhi							
								91006	Adjustment of Suspense Account							

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8658	00	V	NP	00000	00	00	109	Reserve Bank Suspense-Headquarters								
								9211	Deputy Director (Accounts), P.A.O, Central Reserve Police Force, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA			-25,120	-1,50,720	1,00,000		
									TS			25,120	1,26,076	1,00,000		
								Total SubDtlHd		000			-24,644	2,00,000		
								Total Dtl Head		91006			-24,644	2,00,000		
								Total Sub Head		9211			-24,644	2,00,000		
								9212	P.A.O, Directorate Co-ordination Police Wireless, Ministry of Home Affairs, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA			-57,360	-2,86,560	1,00,000		
									TS			57,360	3,36,800	1,00,000		
								Total SubDtlHd		000			50,240	2,00,000		
								Total Dtl Head		91006			50,240	2,00,000		
								Total Sub Head		9212			50,240	2,00,000		
								9214	P.A.O, Intelligence Bureau, Ministry of Home Affairs, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA			-64,245	-21,00,888	1,00,000		
									TS			5,39,086	21,00,888	1,00,000		
								Total SubDtlHd		000			4,74,841	2,00,000		
								Total Dtl Head		91006			4,74,841	2,00,000		
								Total Sub Head		9214			4,74,841	2,00,000		
								9218	P.A.O, A.G, Odisha, Bhubaneswar							
								91006	Adjustment of Suspense Account							
								000	SAA			-1,68,919	-2,71,419	1,00,000		
									TS			1,05,719	2,08,219	1,00,000		
								Total SubDtlHd		000			-63,200	2,00,000		
								Total Dtl Head		91006			-63,200	2,00,000		
								Total Sub Head		9218			-63,200	2,00,000		
								9224	P.A.O, Ministry of Defence, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA				-360			
									TS				25,480			
								Total SubDtlHd		000			25,120			
								Total Dtl Head		91006			25,120			
								Total Sub Head		9224			25,120			
								9230	P.A.O, Ministry of Agriculture							
								91006	Adjustment of Suspense Account							
								000	SAA			-15,120	-75,600	1,00,000		
									TS			15,120	75,600	1,00,000		
								Total SubDtlHd		000				2,00,000		
								Total Dtl Head		91006				2,00,000		
								Total Sub Head		9230				2,00,000		
								9231	P.A.O, Ministry of Agriculture, Department of Fertiliser, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA			-73,790	-1,84,475	1,00,000		
									TS			73,790	1,79,475	1,00,000		
								Total SubDtlHd		000			-5,000	2,00,000		
								Total Dtl Head		91006			-5,000	2,00,000		
								Total Sub Head		9231			-5,000	2,00,000		
								9232	P.A.O, Ministry of Rural Development, New Delhi							
								91006	Adjustment of Suspense Account							

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8658	00	V	NP	00000	00	00	109	Reserve Bank Suspense-Headquarters							
								9232	P.A.O, Ministry of Rural Development, New Delhi						
								91006	Adjustment of Suspense Account						
								000	SAA			-27,868	-1,39,340	1,00,000	
									TS			12,620	1,21,464	1,00,000	
								Total SubDtlHd		000		-15,248	-17,876	2,00,000	
								Total Dtl Head		91006		-15,248	-17,876	2,00,000	
								Total Sub Head		9232		-15,248	-17,876	2,00,000	
								9233	P.A.O, Ministry of Commerce, New Delhi						
								91006	Adjustment of Suspense Account						
								000	SAA			-53,960	-1,91,600	1,00,000	
									TS			53,960	1,91,600	1,00,000	
								Total SubDtlHd		000				2,00,000	
								Total Dtl Head		91006				2,00,000	
								Total Sub Head		9233				2,00,000	
								9237	P.A.O, Ministry of Environment & Forests, New Delhi						
								91006	Adjustment of Suspense Account						
								000	SAA			-1,73,740	-4,74,340	1,00,000	
									TS			1,50,240	4,50,960	1,00,000	
								Total SubDtlHd		000		-23,500	-23,380	2,00,000	
								Total Dtl Head		91006		-23,500	-23,380	2,00,000	
								Total Sub Head		9237		-23,500	-23,380	2,00,000	
								9238	P.A.O, Ministry of External Affairs, New Delhi						
								91006	Adjustment of Suspense Account						
								000	SAA			-9,600	-9,600	1,00,000	
									TS			9,600	9,600	1,00,000	
								Total SubDtlHd		000				2,00,000	
								Total Dtl Head		91006				2,00,000	
								Total Sub Head		9238				2,00,000	
								9240	P.A.O, Ministry of Finance, Department of Expenditure, New Delhi						
								91006	Adjustment of Suspense Account						
								000	SAA			-15,603	-92,978	1,00,000	
									TS			15,475	77,375	1,00,000	
								Total SubDtlHd		000		-128	-15,603	2,00,000	
								Total Dtl Head		91006		-128	-15,603	2,00,000	
								Total Sub Head		9240		-128	-15,603	2,00,000	
								9247	P.A.O, Ministry of Health & Family Welfare, New Delhi						
								91006	Adjustment of Suspense Account						
								000	SAA				-2,07,590		
									TS				2,70,120		
								Total SubDtlHd		000			62,530		
								Total Dtl Head		91006			62,530		
								Total Sub Head		9247			62,530		
								9251	P.A.O, Ministry of Human Resources Development, Dept of Youth Affairs & Sports, New Delhi						
								91006	Adjustment of Suspense Account						
								000	SAA			-53,792	-2,68,960	1,00,000	
									TS			53,792	2,15,168	1,00,000	
								Total SubDtlHd		000			-53,792	2,00,000	
								Total Dtl Head		91006			-53,792	2,00,000	
								Total Sub Head		9251			-53,792	2,00,000	
								9259	P.A.O, Ministry of Shipping Transport, New Delhi						
								91006	Adjustment of Suspense Account						

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8658	00	V	NP	00000	00	00	109	Reserve Bank Suspense-Headquarters								
								9259	P.A.O, Ministry of Shipping Transport, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-20,120	-1,00,600	1,00,000		
										TS		20,120	1,00,600	1,00,000		
								Total SubDtlHd		000				2,00,000		
								Total Dtl Head		91006				2,00,000		
								Total Sub Head		9259				2,00,000		
								9260	P.A.O, Ministry of Steel & Mines, Department of Mines, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-30,120	-3,10,600	1,00,000		
										TS		30,120	3,10,600	1,00,000		
								Total SubDtlHd		000				2,00,000		
								Total Dtl Head		91006				2,00,000		
								Total Sub Head		9260				2,00,000		
								9261	P.A.O, Ministry of Surface Transport, Kolkata							
								91006	Adjustment of Suspense Account							
									000	SAA		-4,06,34,167	-18,91,21,319	1,00,000		
										TS		2,74,72,701	17,60,50,341	1,00,000		
								Total SubDtlHd		000		-1,31,61,466	-1,30,70,978	2,00,000		
								Total Dtl Head		91006		-1,31,61,466	-1,30,70,978	2,00,000		
								Total Sub Head		9261		-1,31,61,466	-1,30,70,978	2,00,000		
								9262	P.A.O, Ministry of Shipping, Road Transport & Highways, New Delhi							
								91006	Adjustment of Suspense Account							
									000	TS			36,895			
								Total SubDtlHd		000			36,895			
								Total Dtl Head		91006			36,895			
								Total Sub Head		9262			36,895			
								9263	P.A.O, Ministry of Civil Aviation, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-50,120	-2,50,600	1,00,000		
										TS		50,120	2,00,480	1,00,000		
								Total SubDtlHd		000			-50,120	2,00,000		
								Total Dtl Head		91006			-50,120	2,00,000		
								Total Sub Head		9263			-50,120	2,00,000		
								9265	P.A.O, Ministry of Water Resources, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-15,120	-60,720	1,00,000		
										TS		15,120	88,960	1,00,000		
								Total SubDtlHd		000			28,240	2,00,000		
								Total Dtl Head		91006			28,240	2,00,000		
								Total Sub Head		9265			28,240	2,00,000		
								9274	P.A.O, Ministry of Tribal Affairs, New Delhi							
								91006	Adjustment of Suspense Account							
									000	SAA		-40,120	-1,60,480	1,00,000		
										TS		40,120	1,94,272	1,00,000		
								Total SubDtlHd		000			33,792	2,00,000		
								Total Dtl Head		91006			33,792	2,00,000		
								Total Sub Head		9274			33,792	2,00,000		
								9286	P.A.O, Ministry of Food Processing Industries, New Delhi							
								91006	Adjustment of Suspense Account							

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8658	00	V	NP	00000	00	00	109	Reserve Bank Suspense-Headquarters								
								9286	P.A.O, Ministry of Food Processing Industries, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA			-20,120	-80,480	1,00,000		
									TS			20,120	1,20,720	1,00,000		
								Total SubDtlHd		000			40,240	2,00,000		
								Total Dtl Head		91006			40,240	2,00,000		
								Total Sub Head		9286			40,240	2,00,000		
								9292	P.A.O, Border Security Force, Ministry of Home Affairs, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA			-13,176	-77,166	1,00,000		
									TS			13,176	51,570	1,00,000		
								Total SubDtlHd		000			-25,596	2,00,000		
								Total Dtl Head		91006			-25,596	2,00,000		
								Total Sub Head		9292			-25,596	2,00,000		
								9609	Deputy Director of Accounts (Postal), Cuttack							
								91006	Adjustment of Suspense Account							
								000	TS				25,120			
								Total SubDtlHd		000			25,120			
								Total Dtl Head		91006			25,120			
								Total Sub Head		9609			25,120			
								9612	Directorate of Personnel & Administrative Reforms, New Delhi							
								91006	Adjustment of Suspense Account							
								000	SAA				-1,00,600			
									TS			20,120	1,00,600	1,00,000		
								Total SubDtlHd		000			20,120	1,00,000		
								Total Dtl Head		91006			20,120	1,00,000		
								Total Sub Head		9612			20,120	1,00,000		
								Total Minor Head		109			-1,27,42,341	-1,30,05,142	55,00,000	
								110	Reserve Bank Suspense-Central Accounts Office							
								1688	Suspense Account							
								91002	Adjustment Account for Orissa							
								000	AC			-68,37,07,394	-2,09,23,16,883			
									BOOK			72,38,88,221	2,17,19,94,224			
								Total SubDtlHd		000			4,01,80,827	7,96,77,341		
								Total Dtl Head		91002			4,01,80,827	7,96,77,341		
								Total Sub Head		1688			4,01,80,827	7,96,77,341		
								Total Minor Head		110			4,01,80,827	7,96,77,341		
								111	Departmental Adjusting Account							
								00								
								0006								
								00	TA			-4,66,92,89,417	-4,67,04,10,675			
									TS			4,66,92,89,417	4,67,04,10,675			
								Total SubDtlHd		00						
								Total Dtl Head		0006						
								0013								
								00	TA				-3,218			
									TS				3,218			
								Total SubDtlHd		00						
								Total Dtl Head		0013						
								0014								

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								0014								
								00	TA		-2,22,173	-9,12,332				
									TS		2,22,173	9,12,332				
								Total SubDtlHd		00						
								Total Dtl Head		0014						
								0015								
								00	TA		-18,098	-4,09,993				
									TS		18,098	4,09,993				
								Total SubDtlHd		00						
								Total Dtl Head		0015						
								0020	Corporation Tax							
								00	AC		6,61,12,00,000	33,05,60,00,000				
									TA		-6,61,12,00,000	-33,05,60,00,000				
								Total SubDtlHd		00						
								Total Dtl Head		0020						
								0021	Taxes on Income other than Corporation Tax							
								00	AC		5,77,99,00,000	28,89,95,00,000				
									TA		-5,77,99,00,000	-28,89,95,00,000				
								Total SubDtlHd		00						
								Total Dtl Head		0021						
								0028	Other Taxes on Income and Expenditure							
								00	BOOK		-69,600	-95,345				
									SAA		1,67,525	8,99,475				
									TA		-13,83,22,443	-71,78,71,395				
									TS		13,82,24,518	71,70,67,265				
								Total SubDtlHd		00						
								Total Dtl Head		0028						
								0029	Land Revenue							
								00	BOOK			61,474				
									TA		-12,49,06,896	-1,28,23,82,565				
									TS		12,49,06,896	1,28,23,21,091				
								Total SubDtlHd		00						
								Total Dtl Head		0029						
								0030	Stamps and Registration Fees							
								00	AC		38,510	2,31,980				
									BOOK			16,053				
									TA		-56,93,98,755	-4,25,36,18,894				
									TS		56,93,60,245	4,25,33,70,861				
								Total SubDtlHd		00						
								Total Dtl Head		0030						
								0032	Taxes on Wealth							
								00	AC			-29,00,000				
									TA			29,00,000				
								Total SubDtlHd		00						
								Total Dtl Head		0032						
								0037	Customs							
								00	AC		3,15,55,00,000	15,77,75,00,000				
									TA		-3,15,55,00,000	-15,77,75,00,000				
								Total SubDtlHd		00						
								Total Dtl Head		0037						

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								0038	Union Excise Duties							
								00	AC			3,29,84,00,000	16,49,20,00,000			
									TA			-3,29,84,00,000	-16,49,20,00,000			
								Total SubDtlHd		00						
								Total Dtl Head		0038						
								0039	State Excise							
								00	TA			-2,39,08,77,282	-11,52,59,91,458			
									TS			2,39,08,77,282	11,52,59,91,458			
								Total SubDtlHd		00						
								Total Dtl Head		0039						
								0040	Taxes on Sales, Trade etc.							
								00	TA			-4,07,66,96,015	-44,93,13,85,771.14			
									TS			4,07,66,96,015	44,93,13,85,771.14			
								Total SubDtlHd		00						
								Total Dtl Head		0040						
								0041	Taxes on Vehicles							
								00	AC				14,88,10,167			
									TA			-75,25,01,987	-4,79,06,22,792			
									TS			75,25,01,987	4,64,18,12,625			
								Total SubDtlHd		00						
								Total Dtl Head		0041						
								0042	Taxes on Goods and Passengers							
								00	TA			-28,89,98,458	-9,53,48,07,377			
									TS			28,89,98,458	9,53,48,07,377			
								Total SubDtlHd		00						
								Total Dtl Head		0042						
								0043	Taxes and Duties on Electricity							
								00	BOOK				275			
									TA			-1,32,88,59,642	-7,29,37,65,340			
									TS			1,32,88,59,642	7,29,37,65,065			
								Total SubDtlHd		00						
								Total Dtl Head		0043						
								0044	Service Tax 19 A							
								00	AC			3,59,93,00,000	17,99,65,00,000			
									TA			-3,59,93,00,000	-17,99,65,00,000			
								Total SubDtlHd		00						
								Total Dtl Head		0044						
								0045	Other Taxes and Duties on Commodities and Services							
								00	AC				-1,00,000			
									TA			-2,64,82,932	-14,97,18,747			
									TS			2,64,82,932	14,98,18,747			
								Total SubDtlHd		00						
								Total Dtl Head		0045						
								0047	Other Fiscal Services							
								00	TA			-2,150	-4,300			
									TS			2,150	4,300			
								Total SubDtlHd		00						
								Total Dtl Head		0047						
								0049	Interest Receipts							

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								0049	Interest Receipts							
								00	AC			8,09,38,955	65,70,15,591			
									BOOK			7,99,931	8,92,749			
									SAA			35,265	93,870			
									TA			-8,48,57,071	-68,88,57,882			
									TS			30,82,920	3,08,55,672			
								Total SubDtlHd	00							
								Total Dtl Head	0049							
								0050	Dividend and Profits							
								00	TA			-100	-8,42,93,574			
									TS			100	8,42,93,574			
								Total SubDtlHd	00							
								Total Dtl Head	0050							
								0051	Public Service Commission							
								00	BOOK				1,200			
									TA			-45,13,732	-85,56,198			
									TS			45,13,732	85,54,998			
								Total SubDtlHd	00							
								Total Dtl Head	0051							
								0052								
								00	TA			-1,54,833	-1,78,59,845			
									TS			1,54,833	1,78,59,845			
								Total SubDtlHd	00							
								Total Dtl Head	0052							
								0053								
								00	TA			-73,650	-7,43,340			
									TS			73,650	7,43,340			
								Total SubDtlHd	00							
								Total Dtl Head	0053							
								0054								
								00	TA			-1,23,181	-2,95,469			
									TS			1,23,181	2,95,469			
								Total SubDtlHd	00							
								Total Dtl Head	0054							
								0055	Police							
								00	BOOK				-999			
									TA			-2,16,19,179	-11,94,81,293			
									TS			2,16,19,179	11,94,82,292			
								Total SubDtlHd	00							
								Total Dtl Head	0055							
								0056	Jails							
								00	TA			-9,84,286	-44,69,210			
									TS			9,84,286	44,69,210			
								Total SubDtlHd	00							
								Total Dtl Head	0056							
								0058	Stationery and Printing							
								00	TA			-8,17,167	-96,45,166			
									TS			8,17,167	96,45,166			
								Total SubDtlHd	00							
								Total Dtl Head	0058							

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								0059	Public Works							
								00	TA			-69,15,349	-4,07,33,894			
									TS			69,15,349	4,07,33,894			
								Total SubDtlHd		00						
								Total Dtl Head		0059						
								0062								
								00	TA				-42,759			
									TS				42,759			
								Total SubDtlHd		00						
								Total Dtl Head		0062						
								0070	Other Administrative Services							
								00	AC				5,73,924			
									BOOK				25			
									TA			-68,17,626	-3,93,08,074			
									TS			68,17,626	3,87,34,125			
								Total SubDtlHd		00						
								Total Dtl Head		0070						
								0071	Contributions and Recoveries towards Pension and Other Retirement Benefits							
								00	AC				29,286			
									BOOK			-8,000	1,46,264			
									TA			-3,00,04,085.15	-14,24,96,685.38			
									TS			3,00,12,085.15	14,23,21,135.38			
								Total SubDtlHd		00						
								Total Dtl Head		0071						
								0075	Miscellaneous General Services							
								00	BOOK			2,59,81,727	24,82,76,580			
									TA			-11,96,86,882	-65,15,00,170.2			
									TS			9,37,05,155	40,32,23,590.2			
								Total SubDtlHd		00						
								Total Dtl Head		0075						
								0202	Education, Sports, Art and Culture							
								00	BOOK				4			
									TA			-2,68,60,109	-7,13,95,608			
									TS			2,68,60,109	7,13,95,604			
								Total SubDtlHd		00						
								Total Dtl Head		0202						
								0203								
								00	TA				-3,504			
									TS				3,504			
								Total SubDtlHd		00						
								Total Dtl Head		0203						
								0204								
								00	TA			-81,893	-2,60,586			
									TS			81,893	2,60,586			
								Total SubDtlHd		00						
								Total Dtl Head		0204						
								0205								
								00	TA			-9,994	-49,594			
									TS			9,994	49,594			
								Total SubDtlHd		00						

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								0205								
								Total Dtl Head	0205							
								0210	Medical and Public Health							
								00	BOOK		-12	37				
									TA		-85,35,852	-19,34,06,942				
									TS		85,35,864	19,34,06,905				
								Total SubDtlHd	00							
								Total Dtl Head	0210							
								0211	Family Welfare							
								00	TA		-55,932	-9,11,405				
									TS		55,932	9,11,405				
								Total SubDtlHd	00							
								Total Dtl Head	0211							
								0215	Water Supply and Sanitation							
								00	BOOK		-15,000	-15,000				
									SAA		1,419	3,919				
									TA		-18,17,804	-92,38,720				
									TS		18,31,385	92,49,801				
								Total SubDtlHd	00							
								Total Dtl Head	0215							
								0216	Housing							
								00	BOOK			-356				
									TA		-99,51,016	-5,44,91,271				
									TS		99,51,016	5,44,91,627				
								Total SubDtlHd	00							
								Total Dtl Head	0216							
								0217	Urban Development							
								00	TA		-19,250	-93,49,693				
									TS		19,250	93,49,693				
								Total SubDtlHd	00							
								Total Dtl Head	0217							
								0220	Information and Publicity							
								00	TA		-1,74,511	-10,74,878				
									TS		1,74,511	10,74,878				
								Total SubDtlHd	00							
								Total Dtl Head	0220							
								0225								
								00	TA		-26,23,571	-2,72,96,645				
									TS		26,23,571	2,72,96,645				
								Total SubDtlHd	00							
								Total Dtl Head	0225							
								0230	Labour and Employment							
								00	TA		-74,92,140	-3,43,88,492				
									TS		74,92,140	3,43,88,492				
								Total SubDtlHd	00							
								Total Dtl Head	0230							
								0235	Social Security and Welfare							
								00	TA		-48,46,450	-26,23,94,986				
									TS		48,46,450	26,23,94,986				
								Total SubDtlHd	00							

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								0235	Social Security and Welfare							
								Total Dtl Head		0235						
								0245								
								00	TA			-1,78,32,427.92				
									TS			1,78,32,427.92				
								Total SubDtlHd		00						
								Total Dtl Head		0245						
								0250	Other Social Services							
								00	BOOK				3,48,462			
									TA		-43,72,152	-4,68,91,072				
									TS		43,72,152	4,65,42,610				
								Total SubDtlHd		00						
								Total Dtl Head		0250						
								0251								
								00	TA		-52,480	-4,42,245				
									TS		52,480	4,42,245				
								Total SubDtlHd		00						
								Total Dtl Head		0251						
								0401	Crop Husbandary							
								00	TA		-6,01,11,115	-19,75,14,853				
									TS		6,01,11,115	19,75,14,853				
								Total SubDtlHd		00						
								Total Dtl Head		0401						
								0402								
								00	TA		-81,419	-1,02,528				
									TS		81,419	1,02,528				
								Total SubDtlHd		00						
								Total Dtl Head		0402						
								0403	Animal Husbandary							
								00	BOOK			-3,774				
									TA		-27,28,841	-84,17,684				
									TS		27,28,841	84,21,458				
								Total SubDtlHd		00						
								Total Dtl Head		0403						
								0405	Fisheries							
								00	TA		-6,87,677	-33,82,883				
									TS		6,87,677	33,82,883				
								Total SubDtlHd		00						
								Total Dtl Head		0405						
								0406	Forestry and Wild Life							
								00	BOOK		-16,41,36,737	-16,41,36,737				
									TA		16,27,79,167	10,88,00,169				
									TS		13,57,570	5,53,36,568				
								Total SubDtlHd		00						
								Total Dtl Head		0406						
								0408	Food Storage and Warehousing							
								00	TA		-14,99,823	-55,18,279				
									TS		14,99,823	55,18,279				
								Total SubDtlHd		00						
								Total Dtl Head		0408						

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								0425	Co-operation							
								00	TA			-2,67,69,194	-10,27,65,716			
									TS			2,67,69,194	10,27,65,716			
								Total SubDtlHd		00						
								Total Dtl Head		0425						
								0435	Other Agricultural Programmes							
								00	TA			-9,21,634	-65,85,796			
									TS			9,21,634	65,85,796			
								Total SubDtlHd		00						
								Total Dtl Head		0435						
								0501								
								00	TA			-2,139	-12,491			
									TS			2,139	12,491			
								Total SubDtlHd		00						
								Total Dtl Head		0501						
								0506	Land Reforms							
								00	TA			-1,12,944	-5,11,057			
									TS			1,12,944	5,11,057			
								Total SubDtlHd		00						
								Total Dtl Head		0506						
								0515	Other Rural Development Programmes							
								00	TA			-8,19,028	-22,22,061			
									TS			8,19,028	22,22,061			
								Total SubDtlHd		00						
								Total Dtl Head		0515						
								0700								
								00	TA			-76,988	-4,30,179			
									TS			76,988	4,30,179			
								Total SubDtlHd		00						
								Total Dtl Head		0700						
								0701	Major and Medium Irrigation							
								00	BOOK				1,18,270			
									TA			-58,84,027	-14,74,17,911			
									TS			58,84,027	14,72,99,641			
								Total SubDtlHd		00						
								Total Dtl Head		0701						
								0702	Minor Irrigation							
								00	TA			-11,04,046	-1,32,70,486			
									TS			11,04,046	1,32,70,486			
								Total SubDtlHd		00						
								Total Dtl Head		0702						
								0711								
								00	TA			-7,440	-8,352			
									TS			7,440	8,352			
								Total SubDtlHd		00						
								Total Dtl Head		0711						
								0801	Power							
								00	TA			-1,33,58,700	-1,56,46,980			
									TS			1,33,58,700	1,56,46,980			
								Total SubDtlHd		00						

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								0801	Power							
								Total Dtl Head	0801							
								0802	Petroleum							
								00	TA				-300			
									TS				300			
								Total SubDtlHd	00							
								Total Dtl Head	0802							
								0803	Coal and Lignite							
								00	TA		-21,432		-15,53,12,205			
									TS		21,432		15,53,12,205			
								Total SubDtlHd	00							
								Total Dtl Head	0803							
								0851	Village and Small Industries							
								00	TA		-8,47,331		-72,34,215			
									TS		8,47,331		72,34,215			
								Total SubDtlHd	00							
								Total Dtl Head	0851							
								0852	Industries							
								00	TA		-55,112		-18,11,82,962			
									TS		55,112		18,11,82,962			
								Total SubDtlHd	00							
								Total Dtl Head	0852							
								0853	Non-ferrous Mining and Metallurgical Industries							
								00	BOOK		1,000		1,000			
									TA		-4,99,33,11,521		-21,24,39,84,853			
									TS		4,99,33,10,521		21,24,39,83,853			
								Total SubDtlHd	00							
								Total Dtl Head	0853							
								1051	Ports and Light Houses							
								00	TA				-39,74,58,027			
									TS				39,74,58,027			
								Total SubDtlHd	00							
								Total Dtl Head	1051							
								1053	Civil Aviation							
								00	TA		-1,14,176		-5,77,695			
									TS		1,14,176		5,77,695			
								Total SubDtlHd	00							
								Total Dtl Head	1053							
								1054	Roads and Bridges							
								00	SAA		4,06,34,167		18,91,21,319			
									TA		-5,83,03,110		-27,47,22,463			
									TS		1,76,68,943		8,56,01,144			
								Total SubDtlHd	00							
								Total Dtl Head	1054							
								1056	Inland Water Transport							
								00	TA		-45,500		-3,74,738			
									TS		45,500		3,74,738			
								Total SubDtlHd	00							
								Total Dtl Head	1056							
								1425	Other Scientific Research							

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								1425	Other Scientific Research							
								00		TA			-47,616			
										TS			47,616			
								Total SubDtlHd		00						
								Total Dtl Head		1425						
								1435								
								00		TA	-97,622		-6,52,796			
										TS	97,622		6,52,796			
								Total SubDtlHd		00						
								Total Dtl Head		1435						
								1451								
								00		TA	-1,94,579		-5,10,757			
										TS	1,94,579		5,10,757			
								Total SubDtlHd		00						
								Total Dtl Head		1451						
								1452	Tourism							
								00		AC			5,200			
										TA	-72,900		-4,48,162			
										TS	72,900		4,42,962			
								Total SubDtlHd		00						
								Total Dtl Head		1452						
								1454								
								00		TA	-77,950		-3,21,070			
										TS	77,950		3,21,070			
								Total SubDtlHd		00						
								Total Dtl Head		1454						
								1456	Civil Supplies							
								00		TA	-10,00,002		-2,02,36,627			
										TS	10,00,002		2,02,36,627			
								Total SubDtlHd		00						
								Total Dtl Head		1456						
								1475	Other General Economic Services							
								00		BOOK			-12,100			
										TA	-94,65,795		-4,75,54,204			
										TS	94,65,795		4,75,66,304			
								Total SubDtlHd		00						
								Total Dtl Head		1475						
								1601	Grants-in-Aid from Central Government							
								00		AC	8,29,01,16,000		76,01,24,53,065			
										TA	-8,29,01,16,000		-76,01,28,53,065			
										TS			4,00,000			
								Total SubDtlHd		00						
								Total Dtl Head		1601						
								1604								
								00		TA	-2,84,671		-2,84,671			
										TS	2,84,671		2,84,671			
								Total SubDtlHd		00						
								Total Dtl Head		1604						
								2011	Parliament/State/Union Territory Legislatures							

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								2011	Parliament/State/Union Territory Legislatures							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2011						
								2014	Administration of Justice							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2014						
								2029	Land Revenue							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2029						
								2030	Stamps and Registration							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2030						
								2039	State Excise							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2039						
								2040	Sales Tax							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2040						
								2045	Other Taxes and Duties on Commodities and Services							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2045						
								2047	Other Fiscal Services							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2047						
								2051	Public Service Commission							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2051						
								2052	Secretariat-General Services							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2052						
								2053	District Administration							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2053						
								2054	Treasury and Accounts Administration							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2054						
								2055	Police							

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account										
								00										
								2055	Police									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2055								
								2056	Jails									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2056								
								2059	Public Works									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2059								
								2062	Vigilance									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2062								
								2070	Other Administrative Services									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2070								
								2071	Pensions and Other Retirement Benefits									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2071								
								2202	General Education									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2202								
								2203	Technical Education									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2203								
								2205	Art and Culture									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2205								
								2210	Medical and Public Health									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2210								
								2211	Family Welfare									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2211								
								2215	Water Supply and Sanitation									
								00	TA									
								Total SubDtlHd		00								
								Total Dtl Head		2215								
								2220	Information and Publicity									

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								2220	Information and Publicity							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2220						
								2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2225						
								2230	Labour and Employment							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2230						
								2235	Social Security and Welfare							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2235						
								2251	Secretariat-Social Services							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2251						
								2401	Crop Husbandary							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2401						
								2402	Soil and Water Conservation							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2402						
								2403	Animal Husbandary							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2403						
								2404	Dairy Development							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2404						
								2405	Fisheries							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2405						
								2406	Forestry and Wild Life							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2406						
								2408	Food Storage and Warehousing							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2408						
								2425	Co-operation							

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								2425	Co-operation							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2425						
								2435	Other Agricultural Programmes							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2435						
								2501	Special Programmes for Rural Development							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2501						
								2506	Land Reforms							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2506						
								2515	Other Rural Development Programmes							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2515						
								2700	Major Irrigation							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2700						
								2702	Minor Irrigation							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2702						
								2851	Village and Small Industries							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2851						
								2853	Non-ferrous Mining and Metallurgical Industries							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		2853						
								3451	Secretariat-Economic Services							
								00	BOOK		12,000		12,000			
									TA		-12,000		-12,000			
								Total SubDtlHd		00						
								Total Dtl Head		3451						
								3452	Tourism							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		3452						
								3454	Census Surveys and Statistics							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		3454						

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8658	00	V	NP	00000	00	00	111	Departmental Adjusting Account								
								00								
								3475	Other General Economic Services							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		3475						
								4403	Capital Outlay on Animal Husbandary							
								00	TA			-2,59,52,000				
									TS			2,59,52,000				
								Total SubDtlHd		00						
								Total Dtl Head		4403						
								4700	Capital Outlay on Major Irrigation							
								00	TA			-7,327				
									TS			7,327				
								Total SubDtlHd		00						
								Total Dtl Head		4700						
								4701	Capital Outlay on Major and Medium Irrigation							
								00	TA			-43,119				
									TS			43,119				
								Total SubDtlHd		00						
								Total Dtl Head		4701						
								4711	Capital Outlay on Flood Control Projects							
								00	TA							
								Total SubDtlHd		00						
								Total Dtl Head		4711						
								4801	Capital Outlay on Power Projects							
								00	TA			-3,49,488				
									TS			3,49,488				
								Total SubDtlHd		00						
								Total Dtl Head		4801						
								Total Sub Head		00						
								Total Minor Head		111						
						112	Tax Deducted at Source(TDS) Suspense									
							1688	Suspense Account								
								91001	Adjustment Account							
								000	WORKSWOR			13,98,332				
								Total SubDtlHd		000		13,98,332				
								Total Dtl Head		91001		13,98,332				
								91299	Tax deducted at source (TDS) Suspense							
								000	BOOK	2,000		65,965		1,00,000		
									FOREST	35,786		35,786				
									TA	15,000		80,230		1,00,000		
									TS	-52,00,55,186		-2,55,39,83,731		2,00,000		
									WORKSCOM	3,27,771		3,30,787				
									WORKSHUD	1,05,84,412		2,14,74,074				
									WORKSIRR	4,71,09,172		43,12,45,700				
									WORKSRDD	1,79,04,809		7,47,52,976				
									WORKSRWS	78,82,155		2,46,79,040				
									WORKSWAT	32,12,605		5,37,00,572				
									WORKSWNH	3,28,752		21,18,224				
									WORKSWOR	5,00,81,174		34,65,96,987				
								Total SubDtlHd		000		-38,25,71,550		4,00,000		

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8658	00	V	NP	00000	00	00	112	Tax Deducted at Source(TDS) Suspense								
								1688	Suspense Account							
								91299	Tax deducted at source (TDS) Suspense							
								Total Dtl Head		91299		-38,25,71,550	-1,59,89,03,390	4,00,000		
								Total Sub Head		1688		-38,25,71,550	-1,59,75,05,058	4,00,000		
								Total Minor Head		112		-38,25,71,550	-1,59,75,05,058	4,00,000		
							113	Provident Fund Suspense								
								1688	Suspense Account							
								91300	Provident Fund Suspense							
								000	BOOK							
								Total SubDtlHd		000						
								Total Dtl Head		91300						
								Total Sub Head		1688						
								Total Minor Head		113						
							123	AIS Officers' Group Insurance Scheme								
								1688	Suspense Account							
								91002	Adjustment Account for Orissa							
								000	TS		1,920	3,840				
								Total SubDtlHd		000	1,920	3,840				
								Total Dtl Head		91002	1,920	3,840				
								91305	AIS Officer's Group Insurance Scheme							
								000	SAA		4,280	23,800	23,00,000			
									TA		31,170	1,72,040	31,00,000			
									TS		1,440	15,480	1,00,000			
								Total SubDtlHd		000	36,890	2,11,320	55,00,000			
								Total Dtl Head		91305	36,890	2,11,320	55,00,000			
								Total Sub Head		1688	38,810	2,15,160	55,00,000			
								Total Minor Head		123	38,810	2,15,160	55,00,000			
								Total SubMajor Hd		00	-30,35,09,019	-1,59,47,13,811	1,86,00,000			
								Total State/District		00	-30,35,09,019	-1,59,47,13,811	1,86,00,000			
								Total Scheme		00000	-30,35,09,019	-1,59,47,13,811	1,86,00,000			
								Total Plan/Non Plan		NP	-30,35,09,019	-1,59,47,13,811	1,86,00,000			
								Total Charge/Voted		V	-30,35,09,019	-1,59,47,13,811	1,86,00,000			
								Total Grant		00	-30,35,09,019	-1,59,47,13,811	1,86,00,000			
								Total Major Head		8658	-30,35,09,019	-1,59,47,13,811	1,86,00,000			

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Major	Grant	CV	PNP	Scheme	S/D	Smjh C	Mih Cd	Sbh Cd	Dtlh Cd	Sdtlh Cd	Sec_nm	Current Amt	Progressive Amt	Budget Amt
8670	00	V	NP	00000	00	00	103	Departmental Cheques						
								1662	Drawal through Cheques					
								91049	PAO, Odisha Bhawan Cheques					
								000	TS		39,62,484	45,02,365	1,00,00,000	
								Total SubDtlHd		000	39,62,484	45,02,365	1,00,00,000	
								Total Dtl Head		91049	39,62,484	45,02,365	1,00,00,000	
								Total Sub Head		1662	39,62,484	45,02,365	1,00,00,000	
								Total Minor Head		103	39,62,484	45,02,365	1,00,00,000	
							113	Treasury Electronic Advices						
								2771	Uncredited Items under e-Payments					
								79018	e-Payments					
								000	BOOK		-52,59,80,59,123	-3,11,03,94,82,254.8		
								Total SubDtlHd		000	-52,59,80,59,123	-3,11,03,94,82,254.8		
								Total Dtl Head		79018	-52,59,80,59,123	-3,11,03,94,82,254.8		
								91268	Unadjusted amount under e-payment					
								000	BOOK			-8,24,326		
									TS		52,59,80,59,123	3,11,04,03,06,580.8		
								Total SubDtlHd		000	52,59,80,59,123	3,11,03,94,82,254.8		
								Total Dtl Head		91268	52,59,80,59,123	3,11,03,94,82,254.8		
								Total Sub Head		2771				
								Total Minor Head		113				
								Total SubMajor Hd		00	39,62,484	45,02,365	1,00,00,000	
								Total State/District		00	39,62,484	45,02,365	1,00,00,000	
								Total Scheme		00000	39,62,484	45,02,365	1,00,00,000	
								Total Plan/Non Plan		NP	39,62,484	45,02,365	1,00,00,000	
								Total Charge/Voted		V	39,62,484	45,02,365	1,00,00,000	
								Total Grant		00	39,62,484	45,02,365	1,00,00,000	
								Total Major Head		8670	39,62,484	45,02,365	1,00,00,000	

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8671	00	V	NP	00000	00	00	101	Civil						
								0000						
								00000						
									000		WORKSHUD		1,54,932	
											WORKSIRR	97,020	1,28,53,847	
											WORKSRDD		10,00,000	
											WORKSRWS		2,17,140	
											WORKSWAT	25,200	2,06,402	
											WORKSWNH		1,26,000	
											WORKSWOR		3,94,719	
										Total SubDtlHd	000	1,22,220	1,49,53,040	
										Total Dtl Head	00000	1,22,220	1,49,53,040	
										Total Sub Head	0000	1,22,220	1,49,53,040	
								0000000						
								0000000						
									0000000		FOREST	19,400	19,400	
										Total SubDtlHd	0000000	19,400	19,400	
										Total Dtl Head	0000000	19,400	19,400	
										Total Sub Head	0000000	19,400	19,400	
										Total Minor Head	101	1,41,620	1,49,72,440	
										Total SubMajor Hd	00	1,41,620	1,49,72,440	
										Total State/District	00	1,41,620	1,49,72,440	
										Total Scheme	00000	1,41,620	1,49,72,440	
										Total Plan/Non Plan	NP	1,41,620	1,49,72,440	
										Total Charge/Voted	V	1,41,620	1,49,72,440	
										Total Grant	00	1,41,620	1,49,72,440	
										Total Major Head	8671	1,41,620	1,49,72,440	

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8673	00	V	NP	00000	00	00	101	Cash Balance Investment Account						
								1671	Investment of Cash Balances					
								91098	14 days Treasury Bills					
								000	AC			2,32,67,30,39,826.71	9,49,69,64,37,721.23	8,33,94,21,87,000
								Total SubDtlHd		000		2,32,67,30,39,826.71	9,49,69,64,37,721.23	8,33,94,21,87,000
								Total Dtl Head		91098		2,32,67,30,39,826.71	9,49,69,64,37,721.23	8,33,94,21,87,000
								91099	91 days Treasury Bills					
								000	AC			4,92,35,00,000	34,48,45,00,000	3,24,31,01,10,000
								Total SubDtlHd		000		4,92,35,00,000	34,48,45,00,000	3,24,31,01,10,000
								Total Dtl Head		91099		4,92,35,00,000	34,48,45,00,000	3,24,31,01,10,000
								Total Sub Head		1671		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000
								Total Minor Head		101		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000
								Total SubMajor Hd		00		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000
								Total State/District		00		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000
								Total Scheme		00000		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000
								Total Plan/Non Plan		NP		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000
								Total Charge/Voted		V		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000
								Total Grant		00		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000
								Total Major Head		8673		2,37,59,65,39,826.71	9,84,18,09,37,721.23	11,58,25,22,97,000

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8675	00	V	NP	00000	00	00	106	States						
								1673	Miscellaneous Account					
								91002	Adjustment Account for Odisha					
								000	AC			2,39,73,99,27,558.61	10,16,90,97,17,326.63	6,00,000
									BOOK			3,46,79,16,63,283.86	16,44,08,97,14,924.47	5,00,000
									TS			1,93,51,35,264.58	8,03,22,70,984.58	1,00,000
								Total SubDtlHd	000			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total Dtl Head	91002			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total Sub Head	1673			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total Minor Head	106			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total SubMajor Hd	00			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total State/District	00			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total Scheme	00000			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total Plan/Non Plan	NP			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total Charge/Voted	V			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total Grant	00			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000
								Total Major Head	8675			5,88,46,67,26,107.05	26,69,03,17,03,235.68	12,00,000

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8782	00	V	NP	00000	00	00	102	Public Works Remittances						
								1683	Remittance					
								91028	Deposits of Remittance into Treasury					
								690	TS		1,44,41,72,738	11,43,28,31,121	15,00,00,00,000	
								Total SubDtlHd	690		1,44,41,72,738	11,43,28,31,121	15,00,00,00,000	
								701	TS			14,27,047		
								Total SubDtlHd	701			14,27,047		
								702	TS		11,16,060	28,65,933	2,00,00,000	
								Total SubDtlHd	702		11,16,060	28,65,933	2,00,00,000	
								703	TS		2,46,025	7,55,303	10,00,000	
								Total SubDtlHd	703		2,46,025	7,55,303	10,00,000	
								704	TS		1,22,39,984	7,97,80,568	10,00,00,000	
								Total SubDtlHd	704		1,22,39,984	7,97,80,568	10,00,00,000	
								705	TS		70,341	5,27,329	10,00,000	
								Total SubDtlHd	705		70,341	5,27,329	10,00,000	
								707	TS		50,51,178	1,29,83,855	4,00,00,000	
								Total SubDtlHd	707		50,51,178	1,29,83,855	4,00,00,000	
								708	TS		6,98,92,685	41,82,69,210	25,00,00,000	
								Total SubDtlHd	708		6,98,92,685	41,82,69,210	25,00,00,000	
								710	TS		10,548	27,628	10,00,000	
								Total SubDtlHd	710		10,548	27,628	10,00,000	
								711	TS		16,85,529	59,26,746	2,00,00,000	
								Total SubDtlHd	711		16,85,529	59,26,746	2,00,00,000	
								712	TS		3,04,844	22,22,483	70,00,00,000	
								Total SubDtlHd	712		3,04,844	22,22,483	70,00,00,000	
								716	TS		2,62,567	11,68,151	10,00,000	
								Total SubDtlHd	716		2,62,567	11,68,151	10,00,000	
								717	TS		2,92,35,565	14,54,07,123	35,00,00,000	
								Total SubDtlHd	717		2,92,35,565	14,54,07,123	35,00,00,000	
								Total Dtl Head	91028		1,56,42,88,064	12,10,41,92,497	16,48,40,00,000	
								91029	Deposits of Public Works Cheques					
								690	WORKSCOM		2,20,79,924	2,49,15,446		
									WORKSENE		3,09,539	15,41,249		
									WORKSHUD		75,44,47,446	2,89,23,14,980		
									WORKSIRR		2,26,58,25,784	19,66,53,67,082		
									WORKSRDD		1,44,76,59,496	5,70,25,53,332		
									WORKSRWS		63,91,22,002	2,19,73,53,894		
									WORKSWAT		30,91,35,462	4,38,97,93,591		
									WORKSWNH		4,10,77,068	19,52,41,083		
									WORKSWOR		3,17,23,15,357	21,34,71,80,112		
								Total SubDtlHd	690		8,65,19,72,078	56,41,62,60,769		
								691	WORKSIRR		8,11,338	1,08,27,600		
								Total SubDtlHd	691		8,11,338	1,08,27,600		
								693	WORKSIRR		1,45,265	7,36,390		
								Total SubDtlHd	693		1,45,265	7,36,390		
								701	WORKSIRR		12,01,47,727	44,18,55,088		
								Total SubDtlHd	701		12,01,47,727	44,18,55,088		
								702	WORKSIRR		8,40,48,462	30,76,20,013		
								Total SubDtlHd	702		8,40,48,462	30,76,20,013		

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8782	00	V	NP	00000	00	00	102	Public Works Remittances								
								1683	Remittance							
								91029	Deposits of Public Works Cheques							
								703	WORKSIRR			2,55,66,901	75,67,55,474			
								Total SubDtlHd	703			2,55,66,901	75,67,55,474			
								704	WORKSIRR			2,95,14,012	9,74,52,641			
								Total SubDtlHd	704			2,95,14,012	9,74,52,641			
								705	WORKSIRR			1,24,51,919	1,18,62,55,409			
								Total SubDtlHd	705			1,24,51,919	1,18,62,55,409			
								707	WORKSIRR			21,03,18,186	1,52,93,40,004			
								Total SubDtlHd	707			21,03,18,186	1,52,93,40,004			
								708	WORKSIRR			3,60,48,344	24,17,49,738			
								Total SubDtlHd	708			3,60,48,344	24,17,49,738			
								709	WORKSIRR			3,45,219	17,94,183			
								Total SubDtlHd	709			3,45,219	17,94,183			
								710	WORKSIRR			58,00,865	1,78,43,436			
								Total SubDtlHd	710			58,00,865	1,78,43,436			
								711	WORKSIRR			8,69,52,629	2,56,91,27,798			
								Total SubDtlHd	711			8,69,52,629	2,56,91,27,798			
								712	WORKSIRR			12,48,24,281	74,51,67,589			
								Total SubDtlHd	712			12,48,24,281	74,51,67,589			
								716	WORKSIRR			2,86,02,519	57,27,52,385			
								Total SubDtlHd	716			2,86,02,519	57,27,52,385			
								717	WORKSIRR			4,50,88,781	98,67,95,615			
								Total SubDtlHd	717			4,50,88,781	98,67,95,615			
								Total Dtl Head	91029			9,46,26,38,526	65,88,23,34,132			
								91030	Item adjustable by Public Works Deptt.							
								690	TA				7,420			
								Total SubDtlHd	690				7,420			
								Total Dtl Head	91030				7,420			
								Total Sub Head	1683			11,02,69,26,590	77,98,65,34,049	16,48,40,00,000		
								Total Minor Head	102			11,02,69,26,590	77,98,65,34,049	16,48,40,00,000		
							103	Forest Remittances								
								1683	Remittance							
								91014	Cash Remittances between Forest Officers and Treasuries							
								000	BOOK			16,41,36,737	16,41,36,737	1,000		
									FOREST			-22,20,812	-22,20,812			
									TS			73,96,731	6,23,23,094	1,000		
								Total SubDtlHd	000			16,93,12,656	22,42,39,019	2,000		
								027	TS				74,53,438			
								Total SubDtlHd	027				74,53,438			
								Total Dtl Head	91014			16,93,12,656	23,16,92,457	2,000		
								91088	Deposits through Forest Cheque							
								000	FOREST			11,19,98,565	32,71,86,922			
								Total SubDtlHd	000			11,19,98,565	32,71,86,922			
								Total Dtl Head	91088			11,19,98,565	32,71,86,922			
								Total Sub Head	1683			28,13,11,221	55,88,79,379	2,000		
								Total Minor Head	103			28,13,11,221	55,88,79,379	2,000		
							110	Miscellaneous Remittances								
								1683	Remittance							

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8782	00	V	NP	00000	00	00	110	Miscellaneous Remittances									
								1683	Remittance								
								91327									
								000	TS			2,92,97,38,600	8,76,25,89,375				
								Total SubDtlHd		000		2,92,97,38,600	8,76,25,89,375				
								Total Dtl Head		91327		2,92,97,38,600	8,76,25,89,375				
								Total Sub Head		1683		2,92,97,38,600	8,76,25,89,375				
								Total Minor Head		110		2,92,97,38,600	8,76,25,89,375				
								Total SubMajor Hd		00		14,23,79,76,411	87,30,80,02,803	16,48,40,02,000			
								Total State/District		00		14,23,79,76,411	87,30,80,02,803	16,48,40,02,000			
								Total Scheme		00000		14,23,79,76,411	87,30,80,02,803	16,48,40,02,000			
								Total Plan/Non Plan		NP		14,23,79,76,411	87,30,80,02,803	16,48,40,02,000			
								Total Charge/Voted		V		14,23,79,76,411	87,30,80,02,803	16,48,40,02,000			
								Total Grant		00		14,23,79,76,411	87,30,80,02,803	16,48,40,02,000			
								Total Major Head		8782		14,23,79,76,411	87,30,80,02,803	16,48,40,02,000			

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8793	00	V	NP	00000	00	00	103	AG(A&E),Bihar						
								1688	Suspense Account					
								91002	Adjustment Account for Odisha					
								000	AC		-5,843	-5,843	1,00,000	
									TS					
								Total SubDtlHd	000		-5,843	-5,843	1,00,000	
								Total Dtl Head	91002		-5,843	-5,843	1,00,000	
								Total Sub Head	1688		-5,843	-5,843	1,00,000	
								Total Minor Head	103		-5,843	-5,843	1,00,000	
							105	AG(A&E),Haryana						
								1688	Suspense Account					
								91002	Adjustment Account for Odisha					
								000	AC		-16,358	-16,358	1,00,000	
									TS			16,358		
								Total SubDtlHd	000		-16,358		1,00,000	
								Total Dtl Head	91002		-16,358		1,00,000	
								Total Sub Head	1688		-16,358		1,00,000	
								Total Minor Head	105		-16,358		1,00,000	
							112	AG(A&E), Odisha						
								1688	Suspense Account					
								91002	Adjustment Account for Odisha					
								000	AC		-5,37,54,677		1,00,000	
								Total SubDtlHd	000		-5,37,54,677		1,00,000	
								Total Dtl Head	91002		-5,37,54,677		1,00,000	
								Total Sub Head	1688		-5,37,54,677		1,00,000	
								Total Minor Head	112		-5,37,54,677		1,00,000	
							113	AG(A&E),Punjab						
								1688	Suspense Account					
								91002	Adjustment Account for Odisha					
								000	AC			-11,836		
									TS			11,836		
								Total SubDtlHd	000					
								Total Dtl Head	91002					
								Total Sub Head	1688					
								Total Minor Head	113					
							116	AG(A&E),West Bengal						
								1688	Suspense Account					
								91002	Adjustment Account for Odisha					
								000	AC		-34,718	-59,229	1,00,000	
									TS		27,678	80,568	1,00,000	
								Total SubDtlHd	000		-7,040	21,339	2,00,000	
								Total Dtl Head	91002		-7,040	21,339	2,00,000	
								Total Sub Head	1688		-7,040	21,339	2,00,000	
								Total Minor Head	116		-7,040	21,339	2,00,000	
							125	AG(A&E),Jharkhand						
								1688	Suspense Account					
								91002	Adjustment Account for Odisha					
								000	AC			-6,945		
									TS			6,945		
								Total SubDtlHd	000					
								Total Dtl Head	91002					
								Total Sub Head	1688					

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Major	Grant	CV	PNP	Scheme	S/D	Smjh C	Mih Cd	Sbh Cd	Dtlh Cd	Sdtlh Cd	Sec_nm	Current Amt	Progressive Amt	Budget Amt			
8793	00	V	NP	00000	00	00	125	AG(A&E),Jharkhand									
												Total Minor Head	125				
												Total SubMajor Hd	00	-5,37,83,918	15,496	5,00,000	
												Total State/District	00	-5,37,83,918	15,496	5,00,000	
												Total Scheme	00000	-5,37,83,918	15,496	5,00,000	
												Total Plan/Non Plan	NP	-5,37,83,918	15,496	5,00,000	
												Total Charge/Voted	V	-5,37,83,918	15,496	5,00,000	
												Total Grant	00	-5,37,83,918	15,496	5,00,000	
												Total Major Head	8793	-5,37,83,918	15,496	5,00,000	

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Major	Grant	CV	PNP	Scheme	S/D	Smjh C	Mih Cd	Sbh Cd	Dtlh Cd	Sdtlh Cd	Sec_nm	Current Amt	Progressive Amt	Budget Amt			
8999	00	V	NP	00000	00	00	101	Cash in Treasuries									
								0000000									
									0000000								
										0000000	TS						
											Total SubDtlHd	0000000					
											Total Dtl Head	0000000					
											Total Sub Head	0000000					
											Total Minor Head	101					
											Total SubMajor Hd	00					
											Total State/District	00					
											Total Scheme	00000					
											Total Plan/Non Plan	NP					
											Total Charge/Voted	V					
											Total Grant	00					
											Total Major Head	8999					